

Account	Account Description	FY 24-25 Budget	FY 23-24 Budgeted	FY 23-24 Actual Expense	
Fund 10 - General Fund					
1	10 E 101 110 110000 000	PERM FT-PRESCHL/4K	281,018.00	167,365.00	170,755.07
2	10 E 101 120 110100 000	PERMANENT PART-TIME-AIDES	20,000.00	16,704.00	18,938.22
3	10 E 101 120 256210 000	PERM PT WAGES	25,000.00	26,780.00	22,348.92
4	10 E 101 140 110000 000	TEMPORARY PART TIME	5,000.00	3,000.00	2,255.68
5	10 E 101 140 110100 000	TEMP PART TIME-SUB AIDES	300.00	600.00	140.00
6	10 E 101 212 110000 000	EMPLOYER	18,000.00	11,492.00	11,561.17
7	10 E 101 212 110100 000	RETIREMENT-ER	1,851.00	1,147.00	1,297.37
8	10 E 101 212 256210 000	RETIREMENT EMPLOYER SHARE	1,600.00	1,834.00	1,424.48
9	10 E 101 219 110000 000	403B EMPLOYER MATCHING CONTRIBUTION	3,042.00	3,042.00	3,042.00
10	10 E 101 220 110000 000	SOCIAL SECURITY	16,000.00	10,563.00	10,407.85
11	10 E 101 220 110100 000	SOCIAL SECURITY	1,752.00	1,073.00	1,182.83
12	10 E 101 220 256210 000	SOCIAL SECURITY	1,600.00	1,660.00	1,385.66
13	10 E 101 229 110000 000	MEDICARE	3,800.00	2,470.00	2,434.04
14	10 E 101 229 110100 000	MEDICARE	352.00	251.00	276.60
15	10 E 101 229 256210 000	MEDICARE	388.00	388.00	324.04
16	10 E 101 240 110000 000	HEALTH INSURANCE	58,006.00	44,094.00	43,487.60
17	10 E 101 243 110000 000	DENTAL INSURANCE	4,029.00	3,414.00	3,368.64
18	10 E 101 244 110000 000	HRA	0.00	0.00	-
19	10 E 101 244 256210 000	HRA	0.00	0.00	87.84
20	10 E 101 245 110000 000	HSA'S	12,500.00	10,000.00	10,000.00
21	10 E 101 250 110000 000	LTD	856.00	442.00	479.00
22	10 E 101 253 110000 000	LIFE INS	71.00	40.00	39.60
23	10 E 101 293 110000 000	CASH IN LIEU OF INS	0.00	3,100.00	-
24	10 E 101 293 241100 000	CASH IN LIEU OF INS	0.00	0.00	-
25	10 E 101 299 110000 000	MISC EE BENEFITS-FREE LUNCH	1,500.00	1,300.00	1,795.50
26	10 E 101 299 110100 000	MISC EE BENEFITS-FREE LUNCH	1,500.00	1,000.00	1,916.25
27	10 E 101 324 253200 000	PURCH SERV-BOYD GROUND	200.00	200.00	300.00
28	10 E 101 324 253700 899	SECURITY SERVICES PURCH SERV-SAFETY GRNT	0.00	0.00	-
29	10 E 101 324 254300 000	PROPERTY SERVC-BOYD	15,000.00	15,000.00	28,294.67
30	10 E 101 324 254300 165	PROPERTY SERVC-BOYD-ESSER III	0.00	0.00	-
31	10 E 101 331 253000 000	GAS FOR HEAT-BOYD-WE ENERGIES	9,500.00	9,500.00	5,916.75
32	10 E 101 336 253000 000	ELECTRICITY-BOYD XCEL ENERGY	10,350.00	10,350.00	10,293.11
33	10 E 101 342 110000 000	EMPLOYEE TRAVEL	100.00	100.00	-
34	10 E 101 342 254300 000	TRAVEL-MAINT	0.00	0.00	-
35	10 E 101 348 253200 000	FUEL-BOYD GROUNDS	500.00	500.00	220.61
36	10 E 101 360 110000 000	TECHNOLOGY&SOFTWARE SERVICES-BOYD	1,400.00	1,400.00	5,942.74
37	10 E 101 381 253000 000	WATER/SEWER-TRANS TO MUNICIPAL	6,150.00	6,150.00	5,441.24
38	10 E 101 386 431000 000	NON-OPEN ENROLLMENT-HEADSTART	10,000.00	10,000.00	-
39	10 E 101 411 110000 000	GENERAL SUPPLIES-BOYD	4,550.00	4,550.00	17,272.11
40	10 E 101 411 253200 000	SUPPLIES-LAWN CARE,SNOW REMOVL	500.00	500.00	-
41	10 E 101 411 254300 000	GENERAL SUP-BOYD MAINT	5,000.00	5,000.00	5,566.61
42	10 E 101 430 110000 000	INSTRUCTIONAL MEDIA	1,000.00	1,000.00	1,155.00
43	10 E 101 940 254300 000	DUES & FEES	0.00	0.00	-
44	10 E 102 110 110000 000	PERMANENT FULL-TIME	1,380,987.00	1,102,926.00	1,187,935.11

	Account	Account Description	FY 24-25 Budget	FY 23-24 Budgeted	FY 23-24 Actual Expense
45	10 E 102 110 110000 141	PERM FULL-TIME TITLE I INSTRUCTION	31,832.00	28,411.00	37,615.97
46	10 E 102 110 110000 163	PERMANENT FULL-TIME ESSER II	0.00	0.00	-
47	10 E 102 110 110000 165	PERMANENT FULL-TIME ESSER III	0.00	194,666.00	149,321.89
48	10 E 102 110 110000 332	PERM FULL TIME-SAGE	329,360.00	307,810.00	319,379.25
49	10 E 102 110 110000 341	PERM FULL TIME-TITLE I SET ASIDE IDEA	0.00	0.00	-
50	10 E 102 110 110000 365	PERM FT-TITLE II CLASS SIZE REDUCTION	21,496.41	23,812.00	25,050.38
51	10 E 102 110 122000 000	PERMANENT FULL-TIME	0.00	0.00	-
52	10 E 102 110 122000 141	PERM FULL-TIME TITLE I INSTRUCTION	131,786.00	137,957.00	134,487.13
53	10 E 102 110 143000 000	PERMANENT FULL-TIME	57,464.00	56,822.00	51,198.06
54	10 E 102 110 213200 000	PERMANENT FULL-TIME-GUIDANCE	69,660.00	67,043.00	67,043.60
55	10 E 102 110 221300 297	WAGES-MENTAL HLTH SCHOOL BASED	0.00	0.00	-
56	10 E 102 110 221900 165	PERMANENT FULL-TIME-ESSER III	0.00	28,411.00	30,894.45
57	10 E 102 110 241000 000	PERMANENT FULL-TIME PRINCIPALS	101,043.00	98,100.00	94,326.95
58	10 E 102 120 110100 000	PERMANENT PART-TIME-AIDES	18,000.00	23,852.00	14,257.55
59	10 E 102 120 241100 000	PERM PT-SECRETARIES	65,000.00	67,597.00	61,498.74
60	10 E 102 140 110000 000	TEMPORARY PART TIME	65,000.00	45,000.00	43,397.29
61	10 E 102 140 110000 163	TEMP WAGES-ESSER II	0.00	0.00	-
62	10 E 102 140 110000 165	TEMP WAGES-ESSER III	0.00	35,000.00	5,368.47
63	10 E 102 140 110000 332	TEMP WAGES-SAGE	5,000.00	5,000.00	3,604.20
64	10 E 102 140 110000 922	WAGES-SUMMER SCHOOL	0.00	0.00	-
65	10 E 102 140 110000 923	WAGES-SUMMER SCHOOL	0.00	0.00	-
66	10 E 102 140 110000 924	WAGES-SUMMER SCHOOL	59,000.00	31,100.00	86,747.31
67	10 E 102 140 110001 163	TEMP WAGES-ORIOLE ACHIEVE ESSER II	0.00	0.00	-
68	10 E 102 140 110001 165	TEMP WAGES-ORIOLE ACHIEVE ESSER III	1,846.00	0.00	1,846.00
69	10 E 102 140 110022 163	TEMP WAGES-SS'22 ESSER II	0.00	0.00	-
70	10 E 102 140 110022 165	TEMP WAGES-SS'22 ESSER III	0.00	0.00	-
71	10 E 102 140 110100 000	TEMP PART TIME-SUB AIDES	9,882.00	6,000.00	9,482.42
72	10 E 102 140 110100 163	TEMP PT-SUB AIDES SUMMER SCHL ESSER II	0.00	0.00	-
73	10 E 102 140 110100 165	TEMP PT-SUB AIDES SUMMER SCHL ESSER III	0.00	0.00	-
74	10 E 102 140 110100 922	TEMP PT-SUB AIDES SUMMER SCHL	0.00	0.00	-
75	10 E 102 140 110100 923	TEMP PT-SUB AIDES SUMMER SCHL	0.00	0.00	-
76	10 E 102 140 110100 924	TEMP PT-SUB AIDES SUMMER SCHL	1,200.00	0.00	2,766.24
77	10 E 102 140 129000 000		0.00	0.00	-
78	10 E 102 140 143000 000	TEMPORARY PART TIME	3,000.00	3,000.00	10,259.19
79	10 E 102 140 143000 163	TEMP WAGES-SUMMER SCHOOL	0.00	0.00	-
80	10 E 102 140 143000 165	TEMP WAGES-SUMMER SCHL ESSER III	0.00	0.00	-
81	10 E 102 140 143000 922	TEMP WAGES-SUMMER SCHOOL	0.00	0.00	643.06
82	10 E 102 140 143000 923	TEMP WAGES-SUMMER SCHOOL	0.00	0.00	104.00
83	10 E 102 140 143000 924	TEMP WAGES-SUMMER SCHOOL	500.00	500.00	276.25
84	10 E 102 140 219000 141	SALARY-COOKS FAMILY NIGHT TITLE I	0.00	0.00	-
85	10 E 102 140 256210 163	WAGES-BUS DR SUMMER SCHL FIELD TRIPS	0.00	0.00	-
86	10 E 102 140 256270 000	TEMPORARY PART TIME	0.00	0.00	-
87	10 E 102 140 256270 922	WAGES-BUS DR SUMMER SCHL FIELD TRIPS	0.00	0.00	-
88	10 E 102 140 256270 923	WAGES-BUS DR SUMMER SCHL FIELD TRIPS	0.00	0.00	-
89	10 E 102 212 110000 000	EMPLOYER SHARE	98,200.00	75,735.00	79,956.20

	Account	Account Description	FY 24-25 Budget	FY 23-24 Budgeted	FY 23-24 Actual Expense
90	10 E 102 212 110000 141	EMPLOYER SHARE	2,207.00	1,951.00	2,368.74
91	10 E 102 212 110000 163	EMPLOYER SHARE	0.00	0.00	-
92	10 E 102 212 110000 165	EMPLOYER SHARE	0.00	13,367.00	10,060.37
93	10 E 102 212 110000 332	RETIREMENT ER-SAGE	23,182.00	21,136.00	21,108.25
94	10 E 102 212 110000 341	RETIREMENT EMPLOYER SHARE	0.00	0.00	-
95	10 E 102 212 110000 365	RETIREMENT EMPLOYER SHARE	1,543.00	1,631.00	1,719.68
96	10 E 102 212 110000 922	RETIREMENT-ER	0.00	0.00	-
97	10 E 102 212 110000 923	RETIREMENT-ER	0.00	0.00	310.11
98	10 E 102 212 110000 924	RETIREMENT-ER	3,000.00	2,130.00	4,667.88
99	10 E 102 212 110001 163	EMPLOYER SHARE	0.00	0.00	-
100	10 E 102 212 110001 165	EMPLOYER SHARE	0.00	0.00	67.28
101	10 E 102 212 110022 163	EMPLOYER SHARE	0.00	0.00	-
102	10 E 102 212 110022 165	EMPLOYER SHARE	0.00	0.00	-
103	10 E 102 212 110100 000	RETIREMENT-ER	1,362.00	1,353.00	868.14
104	10 E 102 212 110100 163	RETIREMENT-ER	0.00	0.00	-
105	10 E 102 212 110100 165	RETIREMENT-ER	0.00	0.00	-
106	10 E 102 212 110100 922	RETIREMENT-ER	0.00	0.00	-
107	10 E 102 212 110100 923	RETIREMENT-ER	0.00	0.00	-
108	10 E 102 212 110100 924	RETIREMENT-ER	0.00	0.00	-
109	10 E 102 212 122000 000	EMPLOYER SHARE	0.00	0.00	-
110	10 E 102 212 122000 141	EMPLOYER SHARE	9,781.00	9,352.00	9,235.41
111	10 E 102 212 143000 000	EMPLOYER SHARE	4,192.00	3,902.00	3,512.99
112	10 E 102 212 143000 163	RETIREMENT-ER SHARE SUMMER SCHL	0.00	0.00	-
113	10 E 102 212 143000 165	RETIREMENT-ER SHARE SUMMER SCHL	0.00	0.00	-
114	10 E 102 212 143000 922	RETIREMENT-ER SHARE SUMMER SCHL	0.00	0.00	-
115	10 E 102 212 143000 923	RETIREMENT-ER SHARE SUMMER SCHL	0.00	0.00	-
116	10 E 102 212 143000 924	RETIREMENT-ER SHARE SUMMER SCHL	34.00	34.00	-
117	10 E 102 212 213200 000	EMPLOYER SHARE	4,830.00	4,604.00	4,602.70
118	10 E 102 212 219000 141	RETIREMENT-ER	0.00	0.00	-
119	10 E 102 212 221300 297	EMPLOYER SHARE	0.00	0.00	-
120	10 E 102 212 221900 165	EMPLOYER SHARE	0.00	1,951.00	1,902.85
121	10 E 102 212 241000 000	RETIREMENT EMPLOYER SHARE	7,006.00	6,736.00	6,719.83
122	10 E 102 212 241100 000	RETIREMENT EMPLOYER SHARE	4,432.00	4,642.00	4,212.52
123	10 E 102 212 256210 163	RETIRMNT ER SHARE-BUS DRIVERS FIELD TRIP	0.00	0.00	-
124	10 E 102 212 256270 922	RETIRMNT ER SHARE-BUS DRIVERS FIELD TRIP	0.00	0.00	-
125	10 E 102 212 256270 923	RETIRMNT ER SHARE-BUS DRIVERS FIELD TRIP	0.00	0.00	-
126	10 E 102 219 110000 000	403B EMPLOYER MATCHING CONTRIBUTION	34,861.00	29,690.00	30,285.20
127	10 E 102 219 110000 141	403B EMPLOYER MATCHING CONTRIBUTION	1,014.00	1,014.00	1,247.22
128	10 E 102 219 110000 163	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	-
129	10 E 102 219 110000 165	403B EMPLOYER MATCHING CONTRIBUTION	0.00	6,084.00	4,524.00
130	10 E 102 219 110000 332	403B EMPLOYER MATCHING CONTRIBUTION	8,112.00	8,112.00	7,938.58
131	10 E 102 219 110000 365	403B EMPLOYER MATCHING CONTRIBUTION	629.00	730.00	730.87
132	10 E 102 219 110000 924		0.00	0.00	-
133	10 E 102 219 122000 000	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	-
134	10 E 102 219 122000 141	403B EMPLOYER MATCHING CONTRIBUTION	1,886.00	1,906.00	1,900.08

	Account	Account Description	FY 24-25 Budget	FY 23-24 Budgeted	FY 23-24 Actual Expense
135	10 E 102 219 143000 000	403B EMPLOYER MATCHING CONTRIBUTION	2,028.00	2,028.00	2,025.00
136	10 E 102 219 213200 000	403B EMPLOYER MATCHING CONTRIBUTION	1,825.00	1,825.00	1,530.26
137	10 E 102 219 219000 141	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	-
138	10 E 102 219 221300 297	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	-
139	10 E 102 219 221900 165	403B EMPLOYER MATCHING CONTRIBUTION	0.00	1,014.00	936.78
140	10 E 102 219 241000 000	403B EMPLOYER MATCHING CONTRIBUTION	1,825.00	1,825.00	1,825.20
141	10 E 102 220 110000 000	SOC SECURITY	87,000.00	71,172.00	74,375.58
142	10 E 102 220 110000 141	SOC SECURITY	1,974.00	1,761.00	2,319.85
143	10 E 102 220 110000 163	SOC SECURITY	0.00	0.00	-
144	10 E 102 220 110000 165	SOC SECURITY	0.00	14,239.00	9,331.30
145	10 E 102 220 110000 332	SOCIAL SECURITY-SAGE	20,730.00	19,394.00	19,642.13
146	10 E 102 220 110000 341	SOCIAL SECURITY	0.00	0.00	-
147	10 E 102 220 110000 365	SOCIAL SECURITY	1,380.00	1,528.00	1,493.44
148	10 E 102 220 110000 922	SOCIAL SECURITY	0.00	0.00	-
149	10 E 102 220 110000 923	SOCIAL SECURITY	0.00	0.00	315.74
150	10 E 102 220 110000 924	SOCIAL SECURITY	4,289.00	1,928.00	4,789.16
151	10 E 102 220 110001 163	SOC SECURITY	0.00	0.00	-
152	10 E 102 220 110001 165	SOC SECURITY	0.00	0.00	61.33
153	10 E 102 220 110022 163	SOC SECURITY	0.00	0.00	-
154	10 E 102 220 110022 165	SOC SECURITY	0.00	0.00	-
155	10 E 102 220 110100 000	SOCIAL SECURITY	2,031.00	1,851.00	1,429.12
156	10 E 102 220 110100 163	SOCIAL SECURITY	0.00	0.00	-
157	10 E 102 220 110100 165	SOCIAL SECURITY	0.00	0.00	-
158	10 E 102 220 110100 922	SOCIAL SECURITY	0.00	0.00	-
159	10 E 102 220 110100 923	SOCIAL SECURITY	0.00	0.00	-
160	10 E 102 220 110100 924	SOCIAL SECURITY	170.00	0.00	171.50
161	10 E 102 220 122000 000	SOC SECURITY	0.00	0.00	-
162	10 E 102 220 122000 141	SOC SECURITY	8,171.00	8,444.00	8,013.80
163	10 E 102 220 143000 000	SOC SECURITY	3,749.00	3,709.00	3,618.11
164	10 E 102 220 143000 163	SOCIAL SECURITY-SUMMER SCH	0.00	0.00	-
165	10 E 102 220 143000 165	SOCIAL SECURITY-SUMMER SCH	0.00	0.00	-
166	10 E 102 220 143000 922	SOCIAL SECURITY-SUMMER SCH	0.00	0.00	15.92
167	10 E 102 220 143000 923	SOCIAL SECURITY-SUMMER SCH	0.00	0.00	6.45
168	10 E 102 220 143000 924	SOCIAL SECURITY-SUMMER SCH	31.00	31.00	17.13
169	10 E 102 220 213200 000	SOC SECURITY	4,319.00	4,157.00	4,021.77
170	10 E 102 220 219000 141	SOCIAL SECURITY	0.00	0.00	-
171	10 E 102 220 221300 297	SOC SECURITY	0.00	0.00	-
172	10 E 102 220 221900 165	SOC SECURITY	0.00	1,761.00	1,909.53
173	10 E 102 220 241000 000	SOCIAL SECURITY	6,265.00	6,082.00	5,942.64
174	10 E 102 220 241100 000	SOCIAL SECURITY	3,800.00	4,191.00	3,252.86
175	10 E 102 220 256210 163	SOC SECURITY-BUS DRIVERS FIELD TRIPS	0.00	0.00	-
176	10 E 102 220 256270 922	SOC SECURITY-BUS DRIVERS FIELD TRIPS	0.00	0.00	-
177	10 E 102 220 256270 923	SOC SECURITY-BUS DRIVERS FIELD TRIPS	0.00	0.00	-
178	10 E 102 221 190016 500		0.00	0.00	-
179	10 E 102 221 900165 000		0.00	0.00	-

	Account	Account Description	FY 24-25 Budget	FY 23-24 Budgeted	FY 23-24 Actual Expense
180	10 E 102 229 110000 000	MEDICARE	20,300.00	16,645.00	17,394.63
181	10 E 102 229 110000 141	MEDICARE	462.00	412.00	542.46
182	10 E 102 229 110000 163	MEDICARE	0.00	0.00	-
183	10 E 102 229 110000 165	MEDICARE	0.00	3,330.00	2,182.36
184	10 E 102 229 110000 332	MEDICARE-SAGE	4,848.00	4,536.00	4,593.76
185	10 E 102 229 110000 341	MEDICARE	0.00	0.00	-
186	10 E 102 229 110000 365	MEDICARE	323.00	360.00	349.20
187	10 E 102 229 110000 922	MEDICARE	0.00	0.00	-
188	10 E 102 229 110000 923	MEDICARE	0.00	0.00	73.85
189	10 E 102 229 110000 924	MEDICARE	1,120.00	451.00	1,120.09
190	10 E 102 229 110001 163	MEDICARE	0.00	0.00	-
191	10 E 102 229 110001 165	MEDICARE	0.00	0.00	14.34
192	10 E 102 229 110022 163	MEDICARE	0.00	0.00	-
193	10 E 102 229 110022 165	MEDICARE	0.00	0.00	-
194	10 E 102 229 110100 000	MEDICARE	522.00	433.00	334.16
195	10 E 102 229 110100 163	MEDICARE	0.00	0.00	-
196	10 E 102 229 110100 165	MEDICARE	0.00	0.00	-
197	10 E 102 229 110100 922	MEDICARE	0.00	0.00	-
198	10 E 102 229 110100 923	MEDICARE	0.00	0.00	-
199	10 E 102 229 110100 924	MEDICARE	40.00	0.00	40.12
200	10 E 102 229 122000 000	MEDICARE	0.00	0.00	-
201	10 E 102 229 122000 141	MEDICARE	1,910.00	1,975.00	1,874.23
202	10 E 102 229 143000 000	MEDICARE	877.00	867.00	846.16
203	10 E 102 229 143000 163	MEDICARE-SUMMER SCHL	0.00	0.00	-
204	10 E 102 229 143000 165	MEDICARE-SUMMER SCHL	0.00	0.00	-
205	10 E 102 229 143000 922	MEDICARE-SUMMER SCHL	0.00	0.00	3.73
206	10 E 102 229 143000 923	MEDICARE-SUMMER SCHL	0.00	0.00	1.51
207	10 E 102 229 143000 924	MEDICARE-SUMMER SCHL	7.00	7.00	4.00
208	10 E 102 229 213200 000	MEDICARE	1,010.00	972.00	940.68
209	10 E 102 229 219000 141	MEDICARE	0.00	0.00	-
210	10 E 102 229 221300 297	MEDICARE	0.00	0.00	-
211	10 E 102 229 221900 165	MEDICARE	0.00	412.00	446.67
212	10 E 102 229 241000 000	MEDICARE	1,465.00	1,422.00	1,389.77
213	10 E 102 229 241100 000	MEDICARE	980.00	980.00	760.72
214	10 E 102 229 256210 163	MEDICARE-BUS DRIVERS FIELD TRIPS	0.00	0.00	-
215	10 E 102 229 256270 922	MEDICARE-BUS DRIVERS FIELD TRIPS	0.00	0.00	-
216	10 E 102 229 256270 923	MEDICARE-BUS DRIVERS FIELD TRIPS	0.00	0.00	-
217	10 E 102 240 110000 000	HEALTH INS	325,126.00	239,546.00	248,257.68
218	10 E 102 240 110000 141	HEALTH INS	0.00	0.00	1,722.41
219	10 E 102 240 110000 163	HEALTH INS	0.00	0.00	-
220	10 E 102 240 110000 165	HEALTH INS	0.00	44,094.00	32,367.00
221	10 E 102 240 110000 332	HEALTH INSURANCE-SAGE	55,861.00	51,819.00	49,383.99
222	10 E 102 240 110000 341	HEALTH INS-TITLE I SET ASIDE	0.00	0.00	-
223	10 E 102 240 110000 365	HEALTH INS	6,773.00	7,937.00	7,427.85
224	10 E 102 240 110000 924		0.00	0.00	-

Account	Account Description	FY 24-25 Budget	FY 23-24 Budgeted	FY 23-24 Actual Expense	
225	10 E 102 240 110100 000	HEALTH INS	0.00	10,899.00	3,900.77
226	10 E 102 240 122000 000	HEALTH INS	0.00	0.00	-
227	10 E 102 240 122000 141	HEALTH INS	35,623.00	42,771.00	43,140.67
228	10 E 102 240 143000 000	HEALTH INS	23,767.00	22,047.00	21,743.80
229	10 E 102 240 213200 000	HEALTH INS	21,390.00	19,842.00	19,569.47
230	10 E 102 240 219000 141	HEALTH INS	0.00	0.00	-
231	10 E 102 240 221300 297	HEALTH INS	0.00	0.00	-
232	10 E 102 240 221900 165	HEALTH INS	0.00	0.00	1,722.41
233	10 E 102 240 241000 000	HEALTH INS	21,390.00	19,842.00	19,327.56
234	10 E 102 240 241100 000	HEALTH INS	24,042.00	34,295.00	14,023.50
235	10 E 102 243 110000 000	DENTAL	24,300.00	22,329.00	21,600.70
236	10 E 102 243 110000 141	DENTAL	0.00	0.00	140.36
237	10 E 102 243 110000 163	DENTAL INS	0.00	0.00	-
238	10 E 102 243 110000 165	DENTAL INS	0.00	3,414.00	2,807.20
239	10 E 102 243 110000 332	DENTAL INS-SAGE	4,029.00	4,029.00	3,835.72
240	10 E 102 243 110000 341	DENTAL	0.00	0.00	-
241	10 E 102 243 110000 365	DENTAL INS	529.00	614.00	618.99
242	10 E 102 243 110000 924		0.00	0.00	-
243	10 E 102 243 110100 000	DENTAL	457.00	312.00	231.12
244	10 E 102 243 122000 000	DENTAL	0.00	0.00	-
245	10 E 102 243 122000 141	DENTAL	3,294.00	3,311.00	3,261.92
246	10 E 102 243 143000 000	DENTAL	1,707.00	1,707.00	1,684.32
247	10 E 102 243 213200 000	DENTAL	0.00	0.00	-
248	10 E 102 243 219000 141	DENTAL	0.00	0.00	-
249	10 E 102 243 221300 297	DENTAL	0.00	0.00	-
250	10 E 102 243 221900 165	DENTAL	0.00	0.00	140.36
251	10 E 102 243 241000 000	DENTAL	1,536.00	1,536.00	1,515.84
252	10 E 102 243 241100 000	DENTAL INS-SECRETARIES	2,246.00	0.00	2,245.76
253	10 E 102 244 110000 000	HRA	0.00	0.00	806.50
254	10 E 102 244 110000 141	HRA	0.00	0.00	-
255	10 E 102 244 110000 163	HRA	0.00	0.00	-
256	10 E 102 244 110000 165	HRA	0.00	0.00	-
257	10 E 102 244 110000 332	HRA	0.00	0.00	328.00
258	10 E 102 244 110000 341	HRA	0.00	0.00	-
259	10 E 102 244 110000 365	HRA	0.00	0.00	-
260	10 E 102 244 122000 000	HRA	0.00	0.00	-
261	10 E 102 244 122000 141	HRA	0.00	0.00	-
262	10 E 102 244 143000 000	HRA	0.00	0.00	-
263	10 E 102 244 213200 000	HRA	0.00	0.00	194.85
264	10 E 102 244 219000 141	HRA	0.00	0.00	-
265	10 E 102 244 221300 297	HRA	0.00	0.00	-
266	10 E 102 244 221900 165	HRA	0.00	0.00	-
267	10 E 102 244 241000 000	HRA	0.00	0.00	-
268	10 E 102 244 241100 000	HRA	0.00	0.00	185.44
269	10 E 102 245 110000 000	HSA'S	64,000.00	60,700.00	53,200.00

	Account	Account Description	FY 24-25 Budget	FY 23-24 Budgeted	FY 23-24 Actual Expense
270	10 E 102 245 110000 141	HSA'S	0.00	0.00	2,500.00
271	10 E 102 245 110000 163	HSA'S	0.00	0.00	-
272	10 E 102 245 110000 165	HSA'S	0.00	10,000.00	10,000.00
273	10 E 102 245 110000 332	HSA'S	12,500.00	12,500.00	12,500.00
274	10 E 102 245 110000 341	HSA'S	0.00	0.00	-
275	10 E 102 245 110000 365	HSA'S	1,550.00	1,800.00	1,800.00
276	10 E 102 245 110100 000	HSA'S	1,950.00	2,118.00	1,102.49
277	10 E 102 245 122000 000	HSA'S	0.00	0.00	-
278	10 E 102 245 122000 141	HSA'S	9,650.00	9,700.00	9,599.98
279	10 E 102 245 143000 000	HSA'S	5,000.00	5,000.00	5,000.00
280	10 E 102 245 213200 000	HSA'S	4,500.00	4,500.00	4,500.02
281	10 E 102 245 219000 141	HSA'S	0.00	0.00	-
282	10 E 102 245 221300 297	HSA'S	0.00	0.00	-
283	10 E 102 245 221900 165	HSA'S	0.00	0.00	-
284	10 E 102 245 241000 000	HSA'S	5,400.00	5,400.00	4,500.00
285	10 E 102 245 241100 000	HSA'S	5,000.00	7,000.00	3,500.00
286	10 E 102 250 110000 000	LTD	4,170.00	3,293.00	3,703.84
287	10 E 102 250 110000 141	LTD	95.00	88.00	119.16
288	10 E 102 250 110000 163	LTD	0.00	0.00	-
289	10 E 102 250 110000 165	LTD	0.00	530.00	424.80
290	10 E 102 250 110000 332	LTD	952.00	883.00	943.28
291	10 E 102 250 110000 341	LTD	0.00	0.00	-
292	10 E 102 250 110000 365	LTD	59.00	64.00	70.30
293	10 E 102 250 110000 924		0.00	0.00	-
294	10 E 102 250 110100 000	LTD	53.00	71.00	38.05
295	10 E 102 250 122000 000	LTD	0.00	0.00	-
296	10 E 102 250 122000 141	LTD	367.00	343.00	372.42
297	10 E 102 250 143000 000	LTD	190.00	177.00	191.60
298	10 E 102 250 213200 000	LTD	171.00	159.00	172.39
299	10 E 102 250 219000 141	LTD	0.00	0.00	-
300	10 E 102 250 221300 297	LTD	0.00	0.00	-
301	10 E 102 250 221900 165	LTD	0.00	88.00	101.88
302	10 E 102 250 241000 000	LTD	227.00	194.00	295.86
303	10 E 102 250 241100 000	LTD	135.00	173.00	121.65
304	10 E 102 253 110000 000	LIFE INS	351.00	295.00	305.63
305	10 E 102 253 110000 141	LIFE INS	8.00	8.00	9.88
306	10 E 102 253 110000 163	LIFE INS	0.00	0.00	-
307	10 E 102 253 110000 165	LIFE INS	0.00	48.00	35.64
308	10 E 102 253 110000 332	LIFE INS	79.00	79.00	77.88
309	10 E 102 253 110000 341	LIFE INS	0.00	0.00	-
310	10 E 102 253 110000 365	LIFE INS	5.00	6.00	5.87
311	10 E 102 253 110000 924		0.00	0.00	-
312	10 E 102 253 122000 000	LIFE INS	0.00	0.00	-
313	10 E 102 253 122000 141	LIFE INS	31.00	31.00	30.66
314	10 E 102 253 143000 000	LIFE INS	16.00	16.00	15.84

Account	Account Description	FY 24-25 Budget	FY 23-24 Budgeted	FY 23-24 Actual Expense	
315	10 E 102 253 213200 000	LIFE INS	14.00	14.00	14.28
316	10 E 102 253 219000 141	LIFE INS	0.00	0.00	-
317	10 E 102 253 221300 297	LIFE INS	0.00	0.00	-
318	10 E 102 253 221900 165	LIFE INS	0.00	8.00	8.60
319	10 E 102 253 241000 000	LIFE INS	14.00	14.00	14.28
320	10 E 102 290 221300 297	PROFESSIONAL DEVELOPMENT	0.00	0.00	-
321	10 E 102 290 241000 000	PROFESSIONAL DEVELOPMENT	3,000.00	3,000.00	2,049.41
322	10 E 102 293 110000 000	CASH IN LIEU OF INS	0.00	31,000.00	-
323	10 E 102 293 110000 141	CASH IN LIEU OF INS	0.00	3,100.00	-
324	10 E 102 293 110000 165	CASH IN LIEU OF INS	0.00	6,200.00	-
325	10 E 102 293 110000 332	CASH IN LIEU OF INS	0.00	12,400.00	-
326	10 E 102 293 221900 165	CASH IN LIEU OF INS	0.00	3,100.00	-
327	10 E 102 293 241100 000	CASH IN LIEU OF INS	0.00	3,414.00	-
328	10 E 102 299 110000 000	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	-
329	10 E 102 299 110100 000	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	-
330	10 E 102 299 122000 000	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	-
331	10 E 102 299 221300 297	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	-
332	10 E 102 299 241000 000	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	-
333	10 E 102 299 241100 000	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	-
334	10 E 102 310 110000 000	PERSONAL SERVICES	4,000.00	4,000.00	-
335	10 E 102 310 110000 165	PERSONAL SERVICES ESSER III	0.00	43,784.71	49,459.93
336	10 E 102 310 125400 000	PURCH SERV-ELEM MUSIC	200.00	200.00	-
337	10 E 102 310 213200 000	PURCHASE SERVICES	0.00	0.00	-
338	10 E 102 310 213200 822	PURCHASE SERVICES	0.00	0.00	320.00
339	10 E 102 310 219000 141	OTHER PUPIL SERVICES-PURCH SERV	0.00	0.00	-
340	10 E 102 310 221300 141	PURCHASED SERVICE-TITLE 1	1,000.00	1,000.00	175.32
341	10 E 102 310 221300 163	PURCHASED SERVICE-ESSER II	0.00	0.00	-
342	10 E 102 310 221300 165	PURCHASED SERVICE-ESSER III	0.00	10,747.00	48,326.00
343	10 E 102 310 223900 141	PURCH SERV-OTHER INSTRCTNL STAFF-TITLE I	8,625.00	8,625.00	-
344	10 E 102 310 241000 000	PERSONAL SERVICE	6,200.00	6,200.00	2,100.86
345	10 E 102 322 241000 000	RENTAL EQUIPMENT-ELEM COPIERS	9,200.00	9,200.00	9,275.84
346	10 E 102 341 256710 141	CONTRACT TRANSP-HOMELESS	0.00	0.00	65.00
347	10 E 102 342 110000 000	TRAVEL	500.00	500.00	-
348	10 E 102 342 221300 141	TRAVEL/LODGING-TITLE I	0.00	6,250.00	6,940.65
349	10 E 102 342 241000 000	TRAVEL	250.00	250.00	-
350	10 E 102 360 110000 000	TECHNOLOGY&SOFTWARE SERVICES-ELEM	40,000.00	40,000.00	7,613.50
351	10 E 102 360 110000 165	TECHNOLOGY&SOFTWARE SERVICES-ELEM	0.00	19,841.83	14,087.86
352	10 E 102 360 110000 297	TECH&SOFTWARE-MENTAL HEALTH MS	0.00	200.00	200.00
353	10 E 102 360 125400 000	TECHNOLOGY&SOFTWARE SERVICES-ELEM	375.00	375.00	-
354	10 E 102 360 143000 000	TECHNOLOGY&SOFTWARE SERVICES-PHYED ELEM	0.00	0.00	-
355	10 E 102 362 122000 141	TECHNOLOGY&SOFTWARE SERVICES-TITLE I	0.00	1,000.00	2,043.44
356	10 E 102 382 221300 141	PAYMENT TO WI SCHL-TITLE I	0.00	0.00	-
357	10 E 102 382 223900 000	INSTRUCTIONAL STAFF SUPV&COORD-SCHL DIST	0.00	8,625.00	-
358	10 E 102 382 223900 141	PAYMENT TO WI SCHL-TITLE I	0.00	0.00	9,000.00
359	10 E 102 386 221300 165	PURCHASED SERVICE-ESSER III	0.00	0.00	1,200.00

	Account	Account Description	FY 24-25 Budget	FY 23-24 Budgeted	FY 23-24 Actual Expense
360	10 E 102 410 120000 141	SUPPLIES-TITLE I	0.00	1,000.00	2,262.55
361	10 E 102 410 219000 141	PARENT INVOLVEMENT SUPPLIES TITLE I	0.00	1,000.00	637.81
362	10 E 102 411 110000 000	GENERAL SUPPLIES-ELEM	42,250.00	42,250.00	37,599.26
363	10 E 102 411 110000 165	SUPPLIES-ESSER III	0.00	0.00	-
364	10 E 102 411 110000 297	SUPPLIES-MENTAL HEALTH SCHL BASED	0.00	0.00	48.53
365	10 E 102 411 110000 722	SUPPLIES-GKA GET KIDS AHEAD INITIATIVE	0.00	21,000.00	15,000.00
366	10 E 102 411 110000 922	SUPPLIES-SUMMER SCHL	0.00	0.00	-
367	10 E 102 411 110000 923	SUPPLIES-SUMMER SCHL 2023	0.00	0.00	-
368	10 E 102 411 110000 924	SUPPLIES-SUMMER SCHL 2024	0.00	25.00	1,039.80
369	10 E 102 411 110001 000	SUPPLIES-ORIOLES ACHIEVE	65.00	65.00	237.94
370	10 E 102 411 110001 163	SUPPLIES-ESSER II ORIOLES ACHIEVE	0.00	0.00	-
371	10 E 102 411 110001 165	SUPPLIES-ESSER III ORIOLES ACHIEVE	0.00	0.00	-
372	10 E 102 411 122000 141	GENERAL SUPPLIES-TITLE I	0.00	0.00	-
373	10 E 102 411 125400 000	GENERAL SUP-ELEM MUSIC	3,000.00	3,000.00	182.45
374	10 E 102 411 125500 000	GENERAL SUP-ELEM BAND	530.00	530.00	201.85
375	10 E 102 411 143000 000	GENERAL SUPPLIES-PHY ED	3,000.00	3,000.00	111.55
376	10 E 102 411 213200 000	ELEMENTARY GUIDANCE	500.00	500.00	233.30
377	10 E 102 411 241000 000	GENERAL SUPPLIES-ELEM OFFICE	3,500.00	3,500.00	2,800.03
378	10 E 102 415 219000 141	PARENT INVOLVEMENT FOOD TITLE I	0.00	0.00	136.60
379	10 E 102 430 110000 000	INSTRUCTIONAL MEDIA	100.00	7,000.00	194.00
380	10 E 102 430 110000 165	INSTRUCTIONAL MEDIA	0.00	0.00	-
381	10 E 102 430 122000 141	INSTRUCTIONAL MEDIA	0.00	0.00	-
382	10 E 102 430 125500 000	INSTRUCTIONAL MEDIA-ELEM BAND	800.00	800.00	-
383	10 E 102 434 110000 000	PERIODICALS	3,500.00	3,500.00	3,202.59
384	10 E 102 440 110000 000	FURNISHINGS-ELEM	5,000.00	3,500.00	319.99
385	10 E 102 440 110000 165	FURNISHINGS-ELEM	0.00	0.00	-
386	10 E 102 450 110000 000	RESALE	3,000.00	3,000.00	-
387	10 E 102 450 110000 165	RESALE	0.00	0.00	-
388	10 E 102 450 125400 000	OBJECTS FOR RESALE-ELEM MUSIC	1,000.00	1,000.00	279.86
389	10 E 102 470 110000 000	TEXTBOOKS/WORKBOOKS-ELEM	35,000.00	35,000.00	23,218.80
390	10 E 102 470 110000 141	TEXTBOOKS/WORKBOOKS-TITLE I	0.00	0.00	-
391	10 E 102 470 110000 163	TEXTBKS/WORKBKS-ESSER II ELEM	0.00	0.00	-
392	10 E 102 470 110000 165	TEXTBOOKS/WORKBOOKS-ELEM	0.00	0.00	3,948.46
393	10 E 102 470 122000 141	TEXTBOOKS/WORKBOOKS-TITLE I	0.00	0.00	3,082.50
394	10 E 102 551 125400 000	CAPITAL EQUIP-CHORAL ELEM	0.00	0.00	-
395	10 E 102 676 110000 165	SUBSCRIPTION LIABILITY-PRINCIPAL	0.00	0.00	-
396	10 E 102 676 281000 165	SUBSCRIPTION LIABILITY-PRINCIPAL	0.00	0.00	7,152.75
397	10 E 102 686 110000 165	SUBSCRIPTION LIABILITY-INTEREST	0.00	0.00	-
398	10 E 102 686 281000 165	SUBSCRIPTION LIABILITY-INTEREST	0.00	0.00	347.25
399	10 E 102 940 110000 000	DUES AND FEES	0.00	2,500.00	-
400	10 E 102 940 110000 165	DUES AND FEES	0.00	0.00	-
401	10 E 102 940 110000 922	ADMISSION FEES-SUMMER SCHOOL	0.00	0.00	-
402	10 E 102 940 110000 923	ADMISSION FEES-SUMMER SCHOOL	0.00	0.00	-
403	10 E 102 940 110000 924	ADMISSION FEES-SUMMER SCHOOL	0.00	0.00	-
404	10 E 102 940 213200 000	DUES&FEES-COUNSELOR	100.00	100.00	-

Account	Account Description	FY 24-25 Budget	FY 23-24 Budgeted	FY 23-24 Actual Expense
405	10 E 102 940 241000 000 DUES & FEES	0.00	0.00	-
406	10 E 200 100 129000 000	0.00	0.00	82,727.51
407	10 E 200 110 129000 000 PERMANENT FULL-TIME	701,542.00	655,486.00	609,805.42
408	10 E 200 110 129000 163 PERMANENT FULL-TIME ESSER II	0.00	0.00	-
409	10 E 200 110 129000 165 PERMANENT FULL-TIME ESSER III	0.00	0.00	-
410	10 E 200 110 129010 000 PERMANENT FULL-TIME - 21 P.P.	58,184.00	0.00	-
411	10 E 200 110 143000 000 PERMANENT FULL-TIME	45,724.00	43,796.00	44,088.41
412	10 E 200 110 162000 000 PERM FULL-TIME-ATHLETIC DIRECTOR	9,120.00	21,925.00	7,427.94
413	10 E 200 110 213200 000 PERMANENT FULL-TIME-GUIDANCE	53,151.00	52,519.00	52,584.22
414	10 E 200 110 221900 165 PERMANENT FULL-TIME-ESSER III	0.00	59,042.00	49,947.73
415	10 E 200 110 241000 000 PERMANENT FULL-TIME PRINCIPALS	38,934.00	37,800.00	36,346.20
416	10 E 200 120 129100 000 PERMANENT PART-TIME-AIDES	8,000.00	7,677.00	7,843.70
417	10 E 200 120 159100 011	0.00	0.00	-
418	10 E 200 120 241100 000 PERM PT-SECRETARIES	34,000.00	32,785.00	32,611.95
419	10 E 200 140 110000 165	0.00	0.00	-
420	10 E 200 140 110001 163 TEMP WAGES-ORIOLE ACHIEVE ESSER II	0.00	0.00	-
421	10 E 200 140 110001 165 TEMP WAGES-ORIOLE ACHIEVE ESSER III	0.00	0.00	994.00
422	10 E 200 140 129000 000 TEMPORARY PART TIME	15,000.00	8,000.00	7,284.92
423	10 E 200 140 129000 163 TEMP WAGES-SUMMER SCHOOL ESSER II	0.00	0.00	-
424	10 E 200 140 129000 165 TEMP WAGES-SUMMER SCHOOL ESSER III	0.00	0.00	-
425	10 E 200 140 129000 922 TEMP WAGES-SUMMER SCHOOL	0.00	0.00	-
426	10 E 200 140 129000 923 TEMP WAGES-SUMMER SCHOOL	0.00	0.00	-
427	10 E 200 140 129000 924 TEMP WAGES-SUMMER SCHOOL	2,382.00	2,382.00	2,382.00
428	10 E 200 140 129010 000 TEMP WAGES - 21 P.P.	3,000.00	0.00	-
429	10 E 200 140 129100 000 TEMPORARY PART TIME-SUB AIDES	500.00	1,000.00	-
430	10 E 200 140 143000 000 TEMPORARY PART TIME	3,000.00	3,000.00	335.00
431	10 E 200 140 161000 000 TEMP WAGES-CO-CURRICULAR ACTIVITIES	6,000.00	0.00	242.80
432	10 E 200 140 162000 000 TEMP PART TIME-COACHES	31,900.00	22,000.00	8,886.40
433	10 E 200 140 162100 000	0.00	0.00	-
434	10 E 200 212 110001 163 EMPLOYER SHARE	0.00	0.00	-
435	10 E 200 212 110001 165 EMPLOYER SHARE	0.00	0.00	36.23
436	10 E 200 212 129000 000 EMPLOYER SHARE	53,922.00	45,010.00	44,549.54
437	10 E 200 212 129000 163 EMPLOYER SHARE	0.00	0.00	-
438	10 E 200 212 129000 165 EMPLOYER SHARE	0.00	0.00	-
439	10 E 200 212 129000 922 RETIREMENT-ER	0.00	0.00	-
440	10 E 200 212 129000 923 RETIREMENT-ER	0.00	0.00	27.19
441	10 E 200 212 129000 924 RETIREMENT-ER	165.00	163.00	161.97
442	10 E 200 212 129010 000 EMPLOYER SHARE	0.00	0.00	-
443	10 E 200 212 129100 000 RETIREMENT-ER	545.00	527.00	537.51
444	10 E 200 212 143000 000 EMPLOYER SHARE	3,378.00	3,007.00	3,009.57
445	10 E 200 212 161000 000 RETIREMENT ER SHARE-CO-CURRICULAR ACTIV	416.00	0.00	16.51
446	10 E 200 212 162000 000 RETIREMENT ER SHARE-COACHES/AD	2,844.00	3,132.00	1,067.97
447	10 E 200 212 162100 000 RETIREMENT ER SHARE-TICKET TAKERS	0.00	0.00	-
448	10 E 200 212 213200 000 EMPLOYER SHARE	3,685.00	3,606.00	3,609.95
449	10 E 200 212 221900 165 EMPLOYER SHARE	0.00	4,054.00	3,426.01

	Account	Account Description	FY 24-25 Budget	FY 23-24 Budgeted	FY 23-24 Actual Expense
450	10 E 200 212 241000 000	RETIREMENT EMPLOYER SHARE	2,699.00	2,596.00	2,589.33
451	10 E 200 212 241100 000	RETIREMENT EMPLOYER SHARE	2,262.00	2,251.00	2,234.20
452	10 E 200 219 129000 000	403B EMPLOYER MATCHING CONTRIBUTION	17,238.00	17,238.00	15,427.02
453	10 E 200 219 129000 163	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	-
454	10 E 200 219 129000 165	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	-
455	10 E 200 219 143000 000	403B EMPLOYER MATCHING CONTRIBUTION	1,825.00	1,825.00	1,815.50
456	10 E 200 219 162000 000	403B EMPLOYER MATCHING CONTRIBUTION	203.00	203.00	202.80
457	10 E 200 219 213200 000	403B EMPLOYER MATCHING CONTRIBUTION	1,825.00	1,825.00	1,754.93
458	10 E 200 219 221900 165	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	-
459	10 E 200 219 241000 000	403B EMPLOYER MATCHING CONTRIBUTION	811.00	811.00	811.20
460	10 E 200 220 110001 163	SOC SECURITY	0.00	0.00	-
461	10 E 200 220 110001 165	SOC SECURITY	0.00	0.00	33.03
462	10 E 200 220 129000 000	SOC SECURITY	48,219.00	41,756.00	42,834.13
463	10 E 200 220 129000 163	SOC SECURITY	0.00	0.00	-
464	10 E 200 220 129000 165	SOC SECURITY	0.00	0.00	-
465	10 E 200 220 129000 922	SOCIAL SECURITY	0.00	0.00	-
466	10 E 200 220 129000 923	SOCIAL SECURITY	0.00	0.00	24.79
467	10 E 200 220 129000 924	SOCIAL SECURITY	150.00	148.00	147.68
468	10 E 200 220 129010 000	SOC SECURITY	0.00	0.00	-
469	10 E 200 220 129100 000	SOCIAL SECURITY	538.00	538.00	485.42
470	10 E 200 220 143000 000	SOC SECURITY	3,021.00	2,901.00	2,686.71
471	10 E 200 220 161000 000	SOCIAL SECURITY-CO-CURRICULAR ACTIVITIES	372.00	0.00	14.85
472	10 E 200 220 162000 000	SOC SECURITY-COACHES/AD	2,543.00	2,848.00	1,010.01
473	10 E 200 220 162100 000	SOCIAL SECURITY-TICKET TAKERS	0.00	0.00	-
474	10 E 200 220 213200 000	SOC SECURITY	3,295.00	3,256.00	3,103.11
475	10 E 200 220 221900 165	SOC SECURITY	0.00	3,661.00	2,952.67
476	10 E 200 220 241000 000	SOCIAL SECURITY	2,414.00	2,344.00	2,287.42
477	10 E 200 220 241100 000	SOCIAL SECURITY	1,933.00	2,033.00	1,761.64
478	10 E 200 229 110001 163	MEDICARE	0.00	0.00	-
479	10 E 200 229 110001 165	MEDICARE	0.00	0.00	7.73
480	10 E 200 229 129000 000	MEDICARE	11,277.00	9,766.00	10,017.46
481	10 E 200 229 129000 163	MEDICARE	0.00	0.00	-
482	10 E 200 229 129000 165	MEDICARE	0.00	0.00	-
483	10 E 200 229 129000 922	MEDICARE	0.00	0.00	-
484	10 E 200 229 129000 923	MEDICARE	0.00	0.00	5.79
485	10 E 200 229 129000 924	MEDICARE	35.00	35.00	34.53
486	10 E 200 229 129010 000	MEDICARE	0.00	0.00	-
487	10 E 200 229 129100 000	MEDICARE	126.00	126.00	113.51
488	10 E 200 229 143000 000	MEDICARE	706.00	679.00	628.27
489	10 E 200 229 161000 000	MEDICARE-CO-CURRICULAR ACTIVITIES	87.00	0.00	3.47
490	10 E 200 229 162000 000	MEDICARE-COACHES/AD	595.00	667.00	236.22
491	10 E 200 229 162100 000	MEDICARE-TICKET TAKERS	0.00	0.00	-
492	10 E 200 229 213200 000	MEDICARE	771.00	762.00	725.75
493	10 E 200 229 221900 165	MEDICARE	0.00	856.00	690.57
494	10 E 200 229 241000 000	MEDICARE	565.00	548.00	534.95

Account	Account Description	FY 24-25 Budget	FY 23-24 Budgeted	FY 23-24 Actual Expense
495 10 E 200 229 241100 000	MEDICARE	475.00	475.00	411.94
496 10 E 200 240 129000 000	HEALTH INS	122,660.00	68,624.00	69,223.75
497 10 E 200 240 129000 163	HEALTH INS	0.00	0.00	-
498 10 E 200 240 129000 165	HEALTH INS	0.00	0.00	-
499 10 E 200 240 129010 000	HEALTH INS	0.00	0.00	-
500 10 E 200 240 129100 000	HEALTH INS	0.00	0.00	-
501 10 E 200 240 143000 000	HEALTH INS	7,495.00	6,953.00	6,856.92
502 10 E 200 240 162000 000	HEALTH INS	0.00	2,205.00	2,333.20
503 10 E 200 240 213200 000	HEALTH INS	21,390.00	19,842.00	19,571.47
504 10 E 200 240 221900 165	HEALTH INS	0.00	22,047.00	18,030.26
505 10 E 200 240 241000 000	HEALTH INS	9,507.00	8,819.00	7,743.24
506 10 E 200 240 241100 000	HEALTH INS	12,917.00	12,917.00	9,554.52
507 10 E 200 243 129000 000	DENTAL	12,018.00	6,897.00	7,085.98
508 10 E 200 243 129000 163	DENTAL INS	0.00	0.00	-
509 10 E 200 243 129000 165	DENTAL INS	0.00	0.00	-
510 10 E 200 243 129010 000	DENTAL	0.00	0.00	-
511 10 E 200 243 129100 000	DENTAL INS	171.00	171.00	126.36
512 10 E 200 243 143000 000	DENTAL	554.00	554.00	546.72
513 10 E 200 243 162000 000	DENTAL	171.00	171.00	182.52
514 10 E 200 243 213200 000	DENTAL	1,536.00	1,536.00	1,516.07
515 10 E 200 243 221900 165	DENTAL	0.00	1,707.00	1,403.60
516 10 E 200 243 241000 000	DENTAL	683.00	683.00	673.68
517 10 E 200 243 241100 000	DENTAL INS-SECRETARIES	1,292.00	0.00	1,291.32
518 10 E 200 244 129000 000	HRA	0.00	0.00	550.00
519 10 E 200 244 129000 165	HRA	0.00	0.00	-
520 10 E 200 244 129010 000	HRA	0.00	0.00	-
521 10 E 200 244 129100 000	HRA	0.00	0.00	-
522 10 E 200 244 143000 000	HRA	0.00	0.00	-
523 10 E 200 244 162000 000	HRA	0.00	0.00	5.90
524 10 E 200 244 213200 000	HRA	0.00	0.00	-
525 10 E 200 244 241000 000	HRA	0.00	0.00	-
526 10 E 200 244 241100 000	HRA	0.00	0.00	53.00
527 10 E 200 245 129000 000	HSA'S	26,250.00	16,250.00	16,249.98
528 10 E 200 245 129000 163	HSA'S	0.00	0.00	-
529 10 E 200 245 129000 165	HSA'S	0.00	0.00	-
530 10 E 200 245 129010 000	HSA'S	0.00	0.00	-
531 10 E 200 245 129100 000	HSA'S	0.00	0.00	-
532 10 E 200 245 143000 000	HSA'S	2,250.00	2,250.00	2,250.00
533 10 E 200 245 162000 000	HSA'S	0.00	600.00	500.02
534 10 E 200 245 213200 000	HSA'S	4,500.00	4,500.00	4,500.00
535 10 E 200 245 221900 165	EMPLOYER SHARE	0.00	5,000.00	5,000.00
536 10 E 200 245 241000 000	HSA'S	2,400.00	2,400.00	2,000.00
537 10 E 200 245 241100 000	HSA'S	2,520.00	2,520.00	2,519.99
538 10 E 200 250 129000 000	LTD	2,189.00	1,855.00	2,000.47
539 10 E 200 250 129000 163	LTD	0.00	0.00	-

	Account	Account Description	FY 24-25 Budget	FY 23-24 Budgeted	FY 23-24 Actual Expense
540	10 E 200 250 129000 165	LTD	0.00	0.00	-
541	10 E 200 250 129010 000	LTD	0.00	0.00	-
542	10 E 200 250 129100 000	LTD	30.00	29.00	25.57
543	10 E 200 250 143000 000	LTD	171.00	159.00	172.45
544	10 E 200 250 162000 000	LTD	25.00	22.00	19.96
545	10 E 200 250 213200 000	LTD	171.00	159.00	172.48
546	10 E 200 250 221900 165	LTD	0.00	177.00	159.60
547	10 E 200 250 241000 000	LTD	101.00	86.00	91.14
548	10 E 200 250 241100 000	LTD	98.00	84.00	96.64
549	10 E 200 253 129000 000	LIFE INS	182.00	166.00	165.62
550	10 E 200 253 129000 163	LIFE INS	0.00	0.00	-
551	10 E 200 253 129000 165	LIFE INS	0.00	0.00	-
552	10 E 200 253 129010 000	LIFE INS	0.00	0.00	-
553	10 E 200 253 143000 000	LIFE INS	14.00	14.00	14.28
554	10 E 200 253 162000 000	LIFE INS	2.00	2.00	1.59
555	10 E 200 253 213200 000	LIFE INS	14.00	14.00	14.28
556	10 E 200 253 221900 165	LIFE INS	0.00	16.00	13.20
557	10 E 200 253 241000 000	LIFE INS	6.00	6.00	6.36
558	10 E 200 290 241000 000	PROFESSIONAL DEVELOPMENT	3,000.00	3,000.00	1,405.53
559	10 E 200 293 129000 000	CASH IN LIEU OF INS	0.00	40,300.00	-
560	10 E 200 293 241100 000	CASH IN LIEU OF INS	0.00	1,656.00	-
561	10 E 200 295 129000 000	TAXABLE MEALS-MS	0.00	0.00	-
562	10 E 200 295 129000 165	TAXABLE MEALS-MS	0.00	0.00	-
563	10 E 200 295 162000 000	TAXABLE MEALS-MS	0.00	0.00	-
564	10 E 200 299 129100 000	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	-
565	10 E 200 299 241000 000	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	-
566	10 E 200 299 241100 000	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	-
567	10 E 200 310 125400 000	PURCH SERV-MS CHORAL	600.00	600.00	792.20
568	10 E 200 310 125500 000	PURCH SERV-MS BAND	3,000.00	3,000.00	-
569	10 E 200 310 129000 000	PURCHASED PERSONAL SERVICES	3,500.00	3,500.00	2,796.92
570	10 E 200 310 129000 165	PURCHASED PERSONAL SERV-ESSER III	0.00	1,000.00	1,000.00
571	10 E 200 310 162000 000	PURCH SERV	0.00	0.00	-
572	10 E 200 310 162105 000	PERSONAL SERVICES-GBB	500.00	500.00	669.00
573	10 E 200 310 162117 000	PERSONAL SERV-SOFTBALL	0.00	0.00	-
574	10 E 200 310 162121 000	PURCH SERV-VOLLEYBALL	330.00	180.00	330.00
575	10 E 200 310 162204 000	PERSONAL SERVICE-BASEBALL	0.00	0.00	-
576	10 E 200 310 162205 000	PERSONAL SERVICES-BBB	500.00	500.00	415.00
577	10 E 200 310 162210 000	PURCH SERV-FOOTBALL	1,085.00	1,000.00	1,084.00
578	10 E 200 310 162222 000	PERSONAL SERVICE-WRESTLING	1,300.00	1,000.00	1,296.90
579	10 E 200 310 162308 000	PURCH SERVICE-CROSS COUNTRY	150.00	150.00	50.00
580	10 E 200 310 162319 000	PURCHASE SERVICES-TRACK	1,500.00	1,000.00	406.40
581	10 E 200 310 213200 000	PURCHAS SERVICES-GUIDANCE COUNSELOR	500.00	500.00	-
582	10 E 200 310 213200 822	PURCHASED SERVICES	0.00	0.00	345.00
583	10 E 200 310 241000 000	PURCHASED PERSONAL SERVICES	5,850.00	5,850.00	-
584	10 E 200 322 241000 000	RENTAL EQUIPMENT-MS COPIERS	4,000.00	4,000.00	3,993.42

Account	Account Description	FY 24-25 Budget	FY 23-24 Budgeted	FY 23-24 Actual Expense
585 10 E 200 342 129000 000	TRAVEL-MS	250.00	250.00	-
586 10 E 200 342 129000 165	TRAVEL-MS	0.00	0.00	-
587 10 E 200 342 162000 000	TRAVEL-SPORTS MS	0.00	0.00	-
588 10 E 200 342 213200 000	TRAVEL-GUIDANCE COUNSELOR	250.00	250.00	-
589 10 E 200 342 241000 000	TRAVEL-MS PRINC OFFICE	250.00	250.00	-
590 10 E 200 360 125400 000	TECHNOLOGY&SOFTWARE SERVICES-MS CHOIR	0.00	0.00	-
591 10 E 200 360 129000 000	TECHNOLOGY&SOFTWARE SERVICES-MS	14,000.00	14,000.00	2,450.00
592 10 E 200 360 129000 165	TECHNOLOGY&SOFTWARE SERVICES-MS	0.00	7,619.76	119.76
593 10 E 200 360 129000 297	TECH&SOFTWARE-MENTAL HEALTH ELEM	0.00	200.00	200.00
594 10 E 200 360 162000 000	TECHNOLOGY&SOFTWARE SERVICES-MS	300.00	300.00	134.88
595 10 E 200 386 221300 165	PURCHASED SERVICE-ESSER III	0.00	0.00	300.00
596 10 E 200 411 110001 000	SUPPLIES-ORIOLES ACHIEVE	175.00	175.00	128.12
597 10 E 200 411 110001 163	SUPPLIES-ESSER II ORIOLES ACHIEVE	0.00	0.00	-
598 10 E 200 411 110001 165	SUPPLIES-ESSER III ORIOLES ACHIEVE	0.00	0.00	-
599 10 E 200 411 125400 000	SUPPLIES-MS VOCAL MUSIC	1,500.00	1,500.00	189.10
600 10 E 200 411 125500 000	SUPPLIES-MS BAND	2,000.00	2,000.00	-
601 10 E 200 411 129000 000	GENERAL SUP-MS	17,650.00	17,650.00	14,950.31
602 10 E 200 411 129000 165	GENERAL SUP-MS ESSER III	0.00	0.00	-
603 10 E 200 411 129000 297	SUPPLIES-MENTAL HEALTH SCHL BASED	0.00	0.00	-
604 10 E 200 411 129000 922	SUPPLIES-SUMMER SCHL	0.00	0.00	-
605 10 E 200 411 129000 923	SUPPLIES-SUMMER SCHL 2020	0.00	0.00	-
606 10 E 200 411 129000 924	SUPPLIES-SUMMER SCHL 2020	0.00	0.00	-
607 10 E 200 411 143000 000	SUPPLIES-PHY ED	1,500.00	1,490.00	-
608 10 E 200 411 162000 000	SUPPLIES-SPORTS	0.00	0.00	-
609 10 E 200 411 162105 000	SUPPLIES-GBB	500.00	500.00	16.00
610 10 E 200 411 162117 000	SUPPLIES-GIRLS SOFTBALL	0.00	0.00	-
611 10 E 200 411 162121 000	SUPPLIES-VOLLEYBALL	1,000.00	1,000.00	-
612 10 E 200 411 162204 000	SUPPLIES-BOYS BASEBALL	0.00	0.00	-
613 10 E 200 411 162205 000	SUPPLIES-BBB	500.00	500.00	16.00
614 10 E 200 411 162210 000	SUPPLIES-FOOTBALL	1,310.00	1,310.00	2,251.07
615 10 E 200 411 162222 000	SUPPLIES-WRESTLING	1,000.00	1,000.00	320.00
616 10 E 200 411 162308 000	SUPPLIES-CROSS COUNTRY	150.00	150.00	74.00
617 10 E 200 411 162319 000	SUPPLIES-TRACK	250.00	250.00	-
618 10 E 200 411 162320 000	SUPPLIES-ARCHERY	250.00	0.00	-
619 10 E 200 411 213200 000	MS GUIDANCE SUPPLIES	500.00	500.00	234.49
620 10 E 200 411 241000 000	GEN SUPPLIES-MS OFFICE	2,000.00	2,000.00	1,188.27
621 10 E 200 420 162000 000	APPAREL-UNIFORMS	0.00	0.00	-
622 10 E 200 420 162210 000	APPAREL-UNIFORMS-FOOTBALL	1,000.00	1,000.00	-
623 10 E 200 430 125400 000	INSTRUCTIONAL MEDIA-MS CHOIR	0.00	0.00	-
624 10 E 200 430 125500 000	INSTRUCTIONAL MEDIA-MS BAND	1,000.00	1,000.00	-
625 10 E 200 430 129000 000	INSTRUCTIONAL MEDIA-MS	5,000.00	5,000.00	-
626 10 E 200 430 129000 165	INSTRUCTIONAL MEDIA-MS	0.00	0.00	-
627 10 E 200 430 143000 000	INSTRUCTIONAL MEDIA	0.00	0.00	-
628 10 E 200 434 129000 000	PERIODICALS	675.00	675.00	653.75
629 10 E 200 434 129000 165	PERIODICALS	0.00	0.00	-

	Account	Account Description	FY 24-25 Budget	FY 23-24 Budgeted	FY 23-24 Actual Expense
630	10 E 200 440 125400 000	FURNISHINGS-MS CHOIR	0.00	0.00	-
631	10 E 200 440 129000 000	FURNISHINGS-MS	2,500.00	2,500.00	-
632	10 E 200 440 129000 165	FURNISHINGS-MS	0.00	0.00	-
633	10 E 200 450 129000 000	RESALE-HS	2,000.00	2,000.00	-
634	10 E 200 450 129000 165	RESALE-HS	0.00	0.00	-
635	10 E 200 450 143000 000	RESALE-PHY ED	0.00	0.00	-
636	10 E 200 470 110000 000	WORKBOOKS-MS	0.00	0.00	-
637	10 E 200 470 129000 000	TEXTBOOKS/WORKBOOKS-MS	12,000.00	12,000.00	89.88
638	10 E 200 470 129000 165	TEXTBOOKS/WORKBOOKS-MS	0.00	140.00	140.00
639	10 E 200 676 110000 165	SUBSCRIPTION LIABILITY-PRINCIPAL	0.00	0.00	-
640	10 E 200 676 281000 165	SUBSCRIPTION LIABILITY-PRINCIPAL	0.00	0.00	7,152.75
641	10 E 200 686 110000 165	SUBSCRIPTION LIABILITY-INTEREST	0.00	0.00	-
642	10 E 200 686 281000 165	SUBSCRIPTION LIABILITY-INTEREST	0.00	0.00	347.25
643	10 E 200 940 125400 000	DUES & FEES-MS CHOIR	600.00	600.00	167.50
644	10 E 200 940 125500 000	DUES & FEES-MS BAND	1,000.00	1,000.00	227.50
645	10 E 200 940 129000 000	DUES/FEES-MS	1,300.00	1,300.00	652.00
646	10 E 200 940 129000 165	DUES/FEES-MS	0.00	0.00	-
647	10 E 200 940 161339 000	DUES & FEES FORENSICS-MS	500.00	500.00	220.50
648	10 E 200 940 162000 000	DUES & FEES	0.00	0.00	-
649	10 E 200 940 162105 000	DUES & FEES-GBB	200.00	100.00	-
650	10 E 200 940 162117 000	FEES/DUES SOFTBALL	0.00	0.00	-
651	10 E 200 940 162121 000	DUES & FEES-VOLLEYBALL	0.00	0.00	-
652	10 E 200 940 162204 000	DUES&FEES-BASEBALL	0.00	0.00	-
653	10 E 200 940 162205 000	DUES & FEES-BBB	200.00	200.00	-
654	10 E 200 940 162210 000	DUES/FEES-FOOTBALL	300.00	300.00	-
655	10 E 200 940 162222 000	DUES/FEES-WRSTL	300.00	250.00	275.00
656	10 E 200 940 162308 000	DUES & FEES-CROSS COUNTRY	150.00	150.00	75.00
657	10 E 200 940 162319 000	DUES & FEES-TRACK	400.00	400.00	250.00
658	10 E 200 940 213200 000	DUES & FEES-COUNSELOR	500.00	500.00	-
659	10 E 200 940 241000 000	DUES & FEES	0.00	0.00	-
660	10 E 400 110 129000 000	PERMANENT FULL-TIME	946,486.00	823,981.00	839,061.52
661	10 E 400 110 129000 165	PERMANENT FULL-TIME ESSER III	0.00	0.00	-
662	10 E 400 110 129010 000	PERMANENT FULL-TIME - 21 P.P.	83,844.00	80,782.00	58,272.16
663	10 E 400 110 129400 000	PERMANENT FULL-TIME -21 P.P.	0.00	0.00	-
664	10 E 400 110 131000 000	PERM FT AGRICULTURE EDUCATION	73,544.00	66,702.00	77,541.98
665	10 E 400 110 132000 000	PERM FT BUSINESS EDUCATION	121,977.00	118,382.00	117,192.15
666	10 E 400 110 135000 000	PERMANENT FULL-TIME-FACE	80,644.00	77,682.00	77,822.02
667	10 E 400 110 136000 000	PERMANENT FULL-TIME-TECH ED	70,964.00	70,222.00	70,221.84
668	10 E 400 110 143000 000	PERMANENT FULL-TIME	67,344.00	66,702.00	66,701.96
669	10 E 400 110 162000 000	PERM FULL-TIME-ATHLETIC DIRECTOR	35,911.00	34,687.00	20,172.78
670	10 E 400 110 213200 000	PERMANENT FULL-TIME-GUIDANCE	49,941.00	49,336.00	48,664.04
671	10 E 400 110 221900 165	PERMANENT FULL-TIME-ESSER III	0.00	68,862.00	108,724.97
672	10 E 400 110 221900 381	PERMANENT FULL-TIME-TITLE IV-A	0.00	0.00	-
673	10 E 400 110 241000 000	PERMANENT FULL-TIME PRINCIPALS	157,467.00	144,975.00	139,398.76
674	10 E 400 120 129100 000	PERMANENT PART-TIME-AIDES	16,378.00	16,378.00	15,129.86

Account	Account Description	FY 24-25 Budget	FY 23-24 Budgeted	FY 23-24 Actual Expense
675	10 E 400 120 159100 011	0.00	0.00	-
676	10 E 400 120 241100 000	34,000.00	32,785.00	32,611.94
677	10 E 400 140 129000 000	20,000.00	20,000.00	16,029.64
678	10 E 400 140 129000 163	0.00	0.00	-
679	10 E 400 140 129000 165	0.00	0.00	-
680	10 E 400 140 129000 610	4,648.00	4,648.00	1,485.00
681	10 E 400 140 129000 922	0.00	0.00	-
682	10 E 400 140 129000 923	0.00	0.00	-
683	10 E 400 140 129000 924	2,400.00	2,382.00	2,382.00
684	10 E 400 140 129010 000	3,000.00	3,000.00	657.68
685	10 E 400 140 129100 000	1,000.00	2,000.00	106.08
686	10 E 400 140 131000 000	3,000.00	3,000.00	7,216.52
687	10 E 400 140 131000 163	0.00	0.00	-
688	10 E 400 140 131000 165	0.00	0.00	-
689	10 E 400 140 131000 922	0.00	0.00	-
690	10 E 400 140 131000 923	0.00	0.00	-
691	10 E 400 140 131000 924	0.00	0.00	-
692	10 E 400 140 132000 000	3,000.00	3,000.00	4,423.04
693	10 E 400 140 135000 000	3,000.00	3,000.00	1,994.20
694	10 E 400 140 136000 000	3,000.00	3,000.00	1,987.68
695	10 E 400 140 143000 000	6,000.00	6,000.00	7,163.93
696	10 E 400 140 143000 922	0.00	0.00	-
697	10 E 400 140 143000 923	0.00	0.00	-
698	10 E 400 140 143000 924	0.00	0.00	-
699	10 E 400 140 161000 000	28,500.00	0.00	-
700	10 E 400 140 162000 000	93,900.00	110,250.00	146,389.84
701	10 E 400 140 162100 000	2,000.00	2,000.00	1,685.35
702	10 E 400 212 129000 000	67,010.00	56,580.00	55,880.61
703	10 E 400 212 129000 163	0.00	0.00	-
704	10 E 400 212 129000 165	0.00	0.00	-
705	10 E 400 212 129000 610	0.00	0.00	102.48
706	10 E 400 212 129000 922	0.00	0.00	-
707	10 E 400 212 129000 923	0.00	0.00	27.21
708	10 E 400 212 129000 924	165.00	163.00	161.97
709	10 E 400 212 129010 000	6,021.00	5,547.00	4,023.24
710	10 E 400 212 129100 000	1,225.00	1,125.00	1,036.84
711	10 E 400 212 129400 000	0.00	0.00	-
712	10 E 400 212 131000 000	5,307.00	4,580.00	4,797.76
713	10 E 400 212 131000 163	0.00	0.00	-
714	10 E 400 212 131000 165	0.00	0.00	-
715	10 E 400 212 131000 922	0.00	0.00	-
716	10 E 400 212 131000 923	0.00	0.00	-
717	10 E 400 212 131000 924	0.00	0.00	-
718	10 E 400 212 132000 000	8,665.00	8,129.00	8,117.32
719	10 E 400 212 135000 000	5,799.00	5,334.00	5,394.43

	Account	Account Description	FY 24-25 Budget	FY 23-24 Budgeted	FY 23-24 Actual Expense
720	10 E 400 212 136000 000	EMPLOYER SHARE	5,128.00	4,822.00	4,856.24
721	10 E 400 212 143000 000	EMPLOYER SHARE	5,085.00	4,580.00	4,615.11
722	10 E 400 212 143000 922	RETIREMENT-ER SHARE SUMMER SCHL	0.00	0.00	-
723	10 E 400 212 143000 923	RETIREMENT-ER SHARE SUMMER SCHL	0.00	0.00	-
724	10 E 400 212 143000 924	RETIREMENT-ER SHARE SUMMER SCHL	0.00	0.00	-
725	10 E 400 212 161000 000	RETIREMENT ER SHARE-CO-CURRICULAR ACTIV	1,976.00	0.00	-
726	10 E 400 212 162000 000	RETIREMENT ER SHARE-COACHES/AD	8,695.00	9,859.00	9,391.32
727	10 E 400 212 162100 000	RETIREMENT ER SHARE-TICKET TAKERS	120.00	137.00	-
728	10 E 400 212 213200 000	EMPLOYER SHARE	3,463.00	3,388.00	3,336.46
729	10 E 400 212 221900 165	EMPLOYER SHARE	0.00	4,729.00	7,393.01
730	10 E 400 212 221900 381	EMPLOYER SHARE	0.00	0.00	-
731	10 E 400 212 241000 000	RETIREMENT EMPLOYER SHARE	10,917.00	9,955.00	9,931.05
732	10 E 400 212 241100 000	RETIREMENT EMPLOYER SHARE	2,451.00	2,251.00	2,234.30
733	10 E 400 219 129000 000	403B EMPLOYER MATCHING CONTRIBUTION	24,336.00	22,308.00	20,218.31
734	10 E 400 219 129000 165	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	-
735	10 E 400 219 129000 610	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	1.57
736	10 E 400 219 129010 000	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	-
737	10 E 400 219 129400 000	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	-
738	10 E 400 219 131000 000	403B EMPLOYER MATCHING CONTRIBUTION	2,028.00	2,028.00	1,940.53
739	10 E 400 219 132000 000	403B EMPLOYER MATCHING CONTRIBUTION	3,711.00	3,711.00	3,632.52
740	10 E 400 219 135000 000	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	-
741	10 E 400 219 136000 000	403B EMPLOYER MATCHING CONTRIBUTION	2,028.00	2,028.00	2,019.80
742	10 E 400 219 143000 000	403B EMPLOYER MATCHING CONTRIBUTION	2,028.00	2,028.00	2,028.00
743	10 E 400 219 162000 000	403B EMPLOYER MATCHING CONTRIBUTION	750.00	548.00	641.83
744	10 E 400 219 162100 000		0.00	0.00	-
745	10 E 400 219 213200 000	403B EMPLOYER MATCHING CONTRIBUTION	1,825.00	1,825.00	1,829.48
746	10 E 400 219 221900 165	403B EMPLOYER MATCHING CONTRIBUTION	0.00	2,028.00	3,176.86
747	10 E 400 219 221900 381	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	-
748	10 E 400 219 241000 000	403B EMPLOYER MATCHING CONTRIBUTION	3,245.00	3,245.00	3,244.80
749	10 E 400 220 129000 000	SOC SECURITY	59,922.00	52,327.00	52,078.50
750	10 E 400 220 129000 163	SOCIAL SECURITY	0.00	0.00	-
751	10 E 400 220 129000 165	SOCIAL SECURITY	0.00	0.00	-
752	10 E 400 220 129000 610	SOC SECURITY	285.00	285.00	89.90
753	10 E 400 220 129000 922	SOCIAL SECURITY	0.00	0.00	-
754	10 E 400 220 129000 923	SOCIAL SECURITY	0.00	0.00	24.81
755	10 E 400 220 129000 924	SOCIAL SECURITY	158.00	148.00	147.70
756	10 E 400 220 129010 000	SOC SECURITY	5,384.00	5,194.00	3,614.09
757	10 E 400 220 129100 000	SOCIAL SECURITY	1,139.00	1,139.00	944.59
758	10 E 400 220 129400 000	SOC SECURITY	0.00	0.00	-
759	10 E 400 220 131000 000	SOCIAL SECURITY-ER SHARE AG ED	4,746.00	4,415.00	5,249.17
760	10 E 400 220 131000 163	SOCIAL SECURITY	0.00	0.00	-
761	10 E 400 220 131000 165	SOCIAL SECURITY	0.00	0.00	-
762	10 E 400 220 131000 922	SOCIAL SECURITY	0.00	0.00	-
763	10 E 400 220 131000 923	SOCIAL SECURITY	0.00	0.00	-
764	10 E 400 220 131000 924	SOCIAL SECURITY	0.00	0.00	-

Account		Account Description	FY 24-25 Budget	FY 23-24 Budgeted	FY 23-24 Actual Expense
765	10 E 400 220 132000 000	SOCIAL SECURITY-ER SHARE BUS E	7,749.00	7,526.00	7,251.09
766	10 E 400 220 135000 000	SOC SECURITY	5,186.00	5,002.00	4,873.16
767	10 E 400 220 136000 000	SOC SECURITY	4,586.00	4,540.00	4,303.82
768	10 E 400 220 143000 000	SOC SECURITY	4,547.00	4,508.00	4,603.31
769	10 E 400 220 143000 922	SOCIAL SECURITY-SUMMER SCH	0.00	0.00	-
770	10 E 400 220 143000 923	SOCIAL SECURITY-SUMMER SCH	0.00	0.00	-
771	10 E 400 220 143000 924	SOCIAL SECURITY-SUMMER SCH	0.00	0.00	-
772	10 E 400 220 161000 000	SOCIAL SECURITY-CO-CURRICULAR ACTIVITIES	1,767.00	0.00	-
773	10 E 400 220 162000 000	SOC SECURITY-COACHES/AD	7,775.00	8,987.00	10,281.85
774	10 E 400 220 162100 000	SOCIAL SECURITY-TICKET TAKERS	124.00	124.00	104.50
775	10 E 400 220 213200 000	SOC SECURITY	3,096.00	3,059.00	2,950.43
776	10 E 400 220 221900 165	SOC SECURITY	0.00	4,269.00	6,473.53
777	10 E 400 220 221900 381	SOC SECURITY	0.00	0.00	-
778	10 E 400 220 241000 000	SOCIAL SECURITY	9,763.00	8,988.00	8,696.94
779	10 E 400 220 241100 000	SOCIAL SECURITY	2,033.00	2,033.00	1,761.68
780	10 E 400 229 129000 000	MEDICARE	14,014.00	12,238.00	12,179.83
781	10 E 400 229 129000 163	MEDICARE	0.00	0.00	-
782	10 E 400 229 129000 165	MEDICARE	0.00	0.00	-
783	10 E 400 229 129000 610	MEDICARE	67.00	67.00	21.05
784	10 E 400 229 129000 922	MEDICARE	0.00	0.00	-
785	10 E 400 229 129000 923	MEDICARE	0.00	0.00	5.81
786	10 E 400 229 129000 924	MEDICARE	36.00	35.00	34.55
787	10 E 400 229 129010 000	MEDICARE	1,259.00	1,215.00	845.25
788	10 E 400 229 129100 000	MEDICARE	266.00	266.00	220.88
789	10 E 400 229 129400 000	MEDICARE	0.00	0.00	-
790	10 E 400 229 131000 000	MEDICARE-ER SHARE AG ED	1,110.00	1,032.00	1,227.57
791	10 E 400 229 131000 163	MEDICARE	0.00	0.00	-
792	10 E 400 229 131000 165	MEDICARE	0.00	0.00	-
793	10 E 400 229 131000 922	MEDICARE	0.00	0.00	-
794	10 E 400 229 131000 923	MEDICARE	0.00	0.00	-
795	10 E 400 229 131000 924	MEDICARE	0.00	0.00	-
796	10 E 400 229 132000 000	MEDICARE-ER SHARE BUSINESS ED	1,812.00	1,760.00	1,695.73
797	10 E 400 229 135000 000	MEDICARE	1,213.00	1,170.00	1,139.61
798	10 E 400 229 136000 000	MEDICARE	1,072.00	1,062.00	1,006.54
799	10 E 400 229 143000 000	MEDICARE	1,063.00	1,054.00	1,076.61
800	10 E 400 229 143000 922	MEDICARE-SUMMER SCHL	0.00	0.00	-
801	10 E 400 229 143000 923	MEDICARE-SUMMER SCHL	0.00	0.00	-
802	10 E 400 229 143000 924	MEDICARE-SUMMER SCHL	0.00	0.00	-
803	10 E 400 229 161000 000	MEDICARE-CO-CURRICULAR ACTIVITIES	413.00	0.00	-
804	10 E 400 229 162000 000	MEDICARE-COACHES/AD	1,819.00	2,101.00	2,404.69
805	10 E 400 229 162100 000	MEDICARE-TICKET TAKERS	29.00	29.00	24.47
806	10 E 400 229 213200 000	MEDICARE	724.00	715.00	690.06
807	10 E 400 229 221900 165	MEDICARE	0.00	998.00	1,513.95
808	10 E 400 229 221900 381	MEDICARE	0.00	0.00	-
809	10 E 400 229 241000 000	MEDICARE	2,284.00	2,102.00	2,033.85

	Account	Account Description	FY 24-25 Budget	FY 23-24 Budgeted	FY 23-24 Actual Expense
810	10 E 400 229 241100 000	MEDICARE	480.00	475.00	412.03
811	10 E 400 240 129000 000	HEALTH INS	162,135.00	127,185.00	117,964.48
812	10 E 400 240 129000 165	HEALTH INS	0.00	0.00	-
813	10 E 400 240 129000 610	HEALTH INS	0.00	0.00	-
814	10 E 400 240 129010 000	HEALTH INS	10,473.00	9,645.00	5,490.64
815	10 E 400 240 129100 000	HEALTH INS	0.00	0.00	-
816	10 E 400 240 129400 000	HEALTH INS	0.00	0.00	-
817	10 E 400 240 131000 000	HEALTH INS-AG ED	0.00	0.00	-
818	10 E 400 240 132000 000	HEALTH INS-BUS ED	43,493.00	40,346.00	36,003.13
819	10 E 400 240 135000 000	HEALTH INS	10,473.00	9,645.00	9,581.64
820	10 E 400 240 136000 000	HEALTH INS	23,767.00	22,047.00	21,743.80
821	10 E 400 240 143000 000	HEALTH INS	23,767.00	22,047.00	21,743.80
822	10 E 400 240 162000 000	HEALTH INS	4,040.00	5,953.00	7,372.14
823	10 E 400 240 213200 000	HEALTH INS	9,426.00	8,680.00	8,623.48
824	10 E 400 240 221900 165	HEALTH INS	0.00	22,047.00	35,681.38
825	10 E 400 240 221900 381	HEALTH INS	0.00	0.00	-
826	10 E 400 240 241000 000	HEALTH INS	21,390.00	35,275.00	35,659.85
827	10 E 400 240 241100 000	HEALTH INS	12,920.00	12,917.00	9,554.57
828	10 E 400 243 129000 000	DENTAL	11,234.00	9,527.00	8,826.64
829	10 E 400 243 129000 165	DENTAL	0.00	0.00	-
830	10 E 400 243 129000 610	DENTAL	0.00	0.00	-
831	10 E 400 243 129010 000	DENTAL	615.00	615.00	354.34
832	10 E 400 243 129100 000	DENTAL INS	0.00	0.00	-
833	10 E 400 243 129400 000	DENTAL	0.00	0.00	-
834	10 E 400 243 131000 000	DENTAL INS-AG ED	0.00	0.00	-
835	10 E 400 243 132000 000	DENTAL	3,123.00	3,123.00	2,795.91
836	10 E 400 243 135000 000	DENTAL	615.00	615.00	607.44
837	10 E 400 243 136000 000	DENTAL	1,707.00	1,707.00	1,684.32
838	10 E 400 243 143000 000	DENTAL	1,707.00	1,707.00	1,684.32
839	10 E 400 243 162000 000	DENTAL	632.00	461.00	570.23
840	10 E 400 243 213200 000	DENTAL	554.00	554.00	546.72
841	10 E 400 243 221900 165	DENTAL	0.00	1,707.00	2,778.54
842	10 E 400 243 221900 381	DENTAL	0.00	0.00	-
843	10 E 400 243 241000 000	DENTAL	1,536.00	2,731.00	2,793.00
844	10 E 400 243 241100 000	DENTAL INS-SECRETARIES	1,292.00	0.00	1,291.32
845	10 E 400 244 129000 000	HRA	0.00	0.00	1,108.00
846	10 E 400 244 129000 165	HRA	0.00	0.00	-
847	10 E 400 244 129000 610	HRA	0.00	0.00	-
848	10 E 400 244 129010 000	HRA	0.00	0.00	300.00
849	10 E 400 244 129100 000	HRA	0.00	0.00	-
850	10 E 400 244 129400 000	HRA	0.00	0.00	-
851	10 E 400 244 131000 000	HRA	0.00	0.00	-
852	10 E 400 244 132000 000	HRA	0.00	0.00	41.50
853	10 E 400 244 135000 000	HRA	0.00	0.00	121.50
854	10 E 400 244 136000 000	HRA	0.00	0.00	-

Account	Account Description	FY 24-25 Budget	FY 23-24 Budgeted	FY 23-24 Actual Expense	
855	10 E 400 244 143000 000	HRA	0.00	0.00	-
856	10 E 400 244 162000 000	HRA	0.00	0.00	5.90
857	10 E 400 244 213200 000	HRA	0.00	0.00	-
858	10 E 400 244 221900 165	HRA	0.00	0.00	-
859	10 E 400 244 241000 000	HRA	0.00	0.00	449.00
860	10 E 400 244 241100 000	HRA	0.00	0.00	53.00
861	10 E 400 245 129000 000	HSA'S	35,000.00	30,000.00	26,250.02
862	10 E 400 245 129000 165	HSA'S	0.00	0.00	-
863	10 E 400 245 129000 610	HSA'S	0.00	0.00	-
864	10 E 400 245 129010 000	HSA'S	2,500.00	2,500.00	2,500.00
865	10 E 400 245 129100 000	HSA'S	0.00	0.00	-
866	10 E 400 245 129400 000	HSA'S	0.00	0.00	-
867	10 E 400 245 131000 000	HSA'S	0.00	0.00	-
868	10 E 400 245 132000 000	HSA'S	9,150.00	9,150.00	9,149.98
869	10 E 400 245 135000 000	HSA'S	2,500.00	2,500.00	2,500.00
870	10 E 400 245 136000 000	HSA'S	5,000.00	5,000.00	5,000.00
871	10 E 400 245 143000 000	HSA'S	5,000.00	5,000.00	5,000.00
872	10 E 400 245 162000 000	HSA'S	850.00	1,450.00	1,350.04
873	10 E 400 245 213200 000	HSA'S	2,250.00	2,250.00	2,250.00
874	10 E 400 245 221900 165	HSA'S	0.00	5,000.00	10,000.00
875	10 E 400 245 241000 000	HSA'S	5,400.00	9,600.00	7,999.94
876	10 E 400 245 241100 000	HSA'S	2,520.00	2,520.00	2,520.01
877	10 E 400 250 129000 000	LTD	2,664.00	2,296.00	2,514.85
878	10 E 400 250 129000 165	LTD	0.00	0.00	-
879	10 E 400 250 129000 610	LTD	0.00	0.00	-
880	10 E 400 250 129010 000	LTD	190.00	177.00	135.04
881	10 E 400 250 129100 000	LTD	0.00	0.00	-
882	10 E 400 250 129400 000	LTD	0.00	0.00	-
883	10 E 400 250 131000 000	LTD	190.00	177.00	191.60
884	10 E 400 250 132000 000	LTD	348.00	323.00	373.38
885	10 E 400 250 135000 000	LTD	190.00	177.00	191.60
886	10 E 400 250 136000 000	LTD	190.00	177.00	191.60
887	10 E 400 250 143000 000	LTD	190.00	177.00	191.60
888	10 E 400 250 162000 000	LTD	83.00	52.00	64.58
889	10 E 400 250 162100 000		0.00	0.00	-
890	10 E 400 250 213200 000	LTD	171.00	159.00	172.46
891	10 E 400 250 221900 165	LTD	0.00	177.00	315.60
892	10 E 400 250 221900 381	LTD	0.00	0.00	-
893	10 E 400 250 241000 000	LTD	403.00	345.00	414.42
894	10 E 400 250 241100 000	LTD	0.00	84.00	96.60
895	10 E 400 253 129000 000	LIFE INS	222.00	206.00	207.87
896	10 E 400 253 129000 165	LIFE INS	0.00	0.00	-
897	10 E 400 253 129000 610	LIFE INS	0.00	0.00	-
898	10 E 400 253 129010 000	LIFE INS	16.00	16.00	11.88
899	10 E 400 253 129400 000	LIFE INS	0.00	0.00	-

	Account	Account Description	FY 24-25 Budget	FY 23-24 Budgeted	FY 23-24 Actual Expense
900	10 E 400 253 131000 000	LIFE INS	16.00	16.00	15.84
901	10 E 400 253 132000 000	LIFE INS	29.00	29.00	31.54
902	10 E 400 253 135000 000	LIFE INS	16.00	16.00	15.84
903	10 E 400 253 136000 000	LIFE INS	16.00	16.00	15.84
904	10 E 400 253 143000 000	LIFE INS	16.00	16.00	15.84
905	10 E 400 253 162000 000	LIFE INS	6.00	5.00	5.12
906	10 E 400 253 162100 000		0.00	0.00	-
907	10 E 400 253 213200 000	LIFE INS	14.00	14.00	14.28
908	10 E 400 253 221900 165	LIFE INS	0.00	16.00	26.13
909	10 E 400 253 221900 381	LIFE INS	0.00	0.00	-
910	10 E 400 253 241000 000	LIFE INS	25.00	25.00	25.41
911	10 E 400 290 241000 000	PROFESSIONAL DEVELOPMENT	3,000.00	3,000.00	123.65
912	10 E 400 293 129000 000	CASH IN LIEU OF INS	0.00	27,900.00	-
913	10 E 400 293 131000 000	CASH IN LIEU OF INS	0.00	6,200.00	-
914	10 E 400 293 241100 000	CASH IN LIEU OF INS	0.00	1,656.00	-
915	10 E 400 295 129000 000	TAXABLE MEALS-HS	0.00	0.00	-
916	10 E 400 295 129000 165	TAXABLE MEALS-HS	0.00	0.00	-
917	10 E 400 295 129000 610	TAXABLE MEALS-HS	0.00	0.00	-
918	10 E 400 295 162000 000	TAXABLE MEALS-ATHLETICS	200.00	200.00	-
919	10 E 400 299 129100 000	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	-
920	10 E 400 299 241000 000	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	-
921	10 E 400 299 241100 000	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	-
922	10 E 400 310 125400 000	PURCH SERV-HS CHORAL	2,700.00	2,700.00	2,226.50
923	10 E 400 310 125500 000	PURCH SERV-HS BAND	2,700.00	2,700.00	2,451.65
924	10 E 400 310 129000 000	PURCH SERV-HS	26,600.00	26,600.00	25,595.00
925	10 E 400 310 129000 165	PURCH SERV-HS ESSER III	0.00	1,000.00	1,000.00
926	10 E 400 310 129000 403	PURCHASE SERVICE-PERKINS	0.00	0.00	-
927	10 E 400 310 131000 000	PURCHAS SERVICE-AG ED	1,000.00	1,000.00	-
928	10 E 400 310 132000 000	PURCHASE SERVICES-BUS ED	1,000.00	1,000.00	-
929	10 E 400 310 135000 000	PURCH SERVICE-FACE	1,000.00	1,000.00	-
930	10 E 400 310 136000 000	PURCH SERV-TECH ED	1,200.00	1,200.00	301.66
931	10 E 400 310 161311 000	PURCH SERVICE-DRAMA	0.00	0.00	-
932	10 E 400 310 161339 000	PURCH SERVICE-FORENSICS	0.00	0.00	-
933	10 E 400 310 162000 000	PURCH SERV	0.00	0.00	-
934	10 E 400 310 162100 000	PURCHASE SERVICES-TICKET TAKING GAMES	1,000.00	1,000.00	-
935	10 E 400 310 162105 000	PERSONAL SERVICES-GBB	5,000.00	5,000.00	5,417.40
936	10 E 400 310 162107 000	PURCHASE SERV-CHEER/DANCE/ORIOLLETES	0.00	0.00	-
937	10 E 400 310 162112 000	PERSONAL SERVICES-GOLF GIRLS	250.00	255.00	-
938	10 E 400 310 162117 000	PERSONAL SERV-SOFTBALL	3,000.00	2,500.00	3,093.22
939	10 E 400 310 162121 000	PURCH SERV-VOLLEYBALL	2,500.00	2,500.00	2,008.50
940	10 E 400 310 162204 000	PERSONAL SERVICE-BASEBALL	4,000.00	2,300.00	4,098.10
941	10 E 400 310 162205 000	PERSONAL SERVICES-BBB	6,000.00	6,000.00	5,036.10
942	10 E 400 310 162210 000	PURCH SERV-FOOTBALL	10,000.00	10,000.00	10,615.98
943	10 E 400 310 162212 000	PURCH SERV-BOYS GOLF	255.00	255.00	-
944	10 E 400 310 162222 000	PERSONAL SERVICE-WRESTLING	3,600.00	3,000.00	3,591.85

Account	Account Description	FY 24-25 Budget	FY 23-24 Budgeted	FY 23-24 Actual Expense
945 10 E 400 310 162308 000	PURCH SERVICE-CROSS COUNTRY	1,000.00	1,000.00	850.00
946 10 E 400 310 162319 000	PURCHASE SERVICES-TRACK	4,500.00	3,000.00	4,490.41
947 10 E 400 310 162320 000	PURCH SERVICE-ARCHERY	0.00	0.00	-
948 10 E 400 310 213200 000	PURCHASED SERVICES	5,000.00	5,000.00	-
949 10 E 400 310 213200 822	PURCHASED SERVICES	0.00	0.00	320.00
950 10 E 400 310 241000 000	PERSONAL SERVICES	3,650.00	3,650.00	3,958.59
951 10 E 400 322 241000 000	RENTAL EQUIPMENT-HS COPIERS	8,000.00	8,000.00	3,472.56
952 10 E 400 342 125400 000	TRAVEL ALLOW-HS CHORAL	750.00	750.00	187.68
953 10 E 400 342 125500 000	TRAVEL-HS BAND	400.00	400.00	175.68
954 10 E 400 342 129000 000	TRAVEL-HS	1,000.00	1,000.00	556.90
955 10 E 400 342 131000 000	TRAVEL-AGRICULTURE EDUCATION	2,000.00	2,000.00	2,324.59
956 10 E 400 342 132000 000	TRAVEL-BUS ED	1,500.00	1,500.00	423.32
957 10 E 400 342 135000 000	TRAVEL-HOME EC	2,000.00	1,500.00	2,651.17
958 10 E 400 342 136000 000	TRAVEL-TECH ED	1,000.00	1,000.00	-
959 10 E 400 342 161339 000	TRAVEL-FORENSICS	0.00	0.00	-
960 10 E 400 342 162000 000	TRAVEL-SPORTS	500.00	500.00	87.91
961 10 E 400 342 162105 000	TRAVEL-GBB	500.00	500.00	167.34
962 10 E 400 342 162112 000	TRAVEL-GOLF	500.00	500.00	-
963 10 E 400 342 162117 000	TRAVEL-SOFTBALL	500.00	500.00	-
964 10 E 400 342 162121 000	TRAVEL-VB	500.00	500.00	199.00
965 10 E 400 342 162204 000	TRAVEL-BASEBALL	500.00	500.00	-
966 10 E 400 342 162205 000	TRAVEL-BBB	500.00	500.00	30.00
967 10 E 400 342 162210 000	TRAVEL-FOOTBALL	850.00	850.00	690.00
968 10 E 400 342 162212 000	TRAVEL-BOYS GOLF	500.00	500.00	-
969 10 E 400 342 162222 000	TRAVEL-WRESTLING	1,400.00	1,400.00	1,340.86
970 10 E 400 342 162308 000	TRAVEL-CC	500.00	500.00	114.00
971 10 E 400 342 162319 000	TRAVEL-TRACK	500.00	500.00	487.10
972 10 E 400 342 162320 000	TRAVEL-ARCHERY	1,500.00	0.00	-
973 10 E 400 342 213200 000	TRAVEL-GUIDANCE COUNSELOR	250.00	250.00	-
974 10 E 400 342 241000 000	TRAVEL-HS PRINC OFFICE	250.00	250.00	-
975 10 E 400 345 160000 000	PUPIL LODGING & MEALS-CO-CURRICULAR	25,000.00	20,000.00	31,173.29
976 10 E 400 360 125400 000	TECHNOLOGY&SOFTWARE SERVICES-HS CHOIR	0.00	0.00	220.50
977 10 E 400 360 125500 000	TECHNOLOGY&SOFTWARE SERVICES-HS BAND	0.00	0.00	95.00
978 10 E 400 360 129000 000	TECHNOLOGY&SOFTWARE SERVICES-HS	14,500.00	14,500.00	5,013.00
979 10 E 400 360 129000 165	TECHNOLOGY&SOFTWARE SERVICES-HS	0.00	6,774.70	6,774.70
980 10 E 400 360 129000 297	TECH&SOFTWARE-MENTAL HEALTH ELEM	0.00	0.00	-
981 10 E 400 360 129000 403	TECHNOLOGY&SOFTWARE-PERKINS	4,356.00	4,356.00	4,356.00
982 10 E 400 360 131000 000	TECHNOLOGY&SOFTWARE SERVICES-HS AG	500.00	500.00	-
983 10 E 400 360 131000 403	TECHNLGY&SFTWR SERV-CARL PERKINS	1,925.00	1,925.00	1,925.00
984 10 E 400 360 132000 000	TECHNOLOGY&SOFTWARE SERVICES-HS BUS ED	0.00	0.00	-
985 10 E 400 360 132000 403	TECH&SFTWR SERV-BUSINESS ED PERKINS	2,807.00	2,807.00	3,400.00
986 10 E 400 360 135000 000	TECHNOLOGY&SOFTWARE SERVICES-HS FACE	0.00	0.00	-
987 10 E 400 360 136000 000	TECHNOLOGY&SOFTWARE SERVICES-HS TECH ED	2,500.00	2,500.00	163.00
988 10 E 400 360 136000 403	TECHNOLOGY&SOFTWARE SERV-CARL PERKINS	754.00	754.00	962.00
989 10 E 400 360 162000 000	TECHNOLOGY&SOFTWARE SERVICES	9,500.00	9,500.00	8,075.00

	Account	Account Description	FY 24-25 Budget	FY 23-24 Budgeted	FY 23-24 Actual Expense
990	10 E 400 382 431000 000	CONTRACTED INSTRUCTION NON-OPEN ENROLLMN	35,000.00	38,650.00	23,887.00
991	10 E 400 386 431000 000	NON-OPEN ENROLLMENT-VIRTUAL SCHOOL	0.00	0.00	-
992	10 E 400 389 213200 000	SERVICES FROM WI COLLEGE	10,000.00	4,000.00	9,959.74
993	10 E 400 389 431000 403	GEN CONTRACT INSTRUCTION-WTCS PAYMENT	0.00	0.00	-
994	10 E 400 411 125400 000	SUPPLIES-HS VOCAL MUSIC	4,000.00	4,000.00	2,304.51
995	10 E 400 411 125500 000	SUPPLIES-HS BAND	4,000.00	4,000.00	1,842.76
996	10 E 400 411 129000 000	SUPPLIES-HS	46,850.00	46,750.00	29,118.04
997	10 E 400 411 129000 297	SUPPLIES-MENTAL HEALTH SCHL BASED	0.00	0.00	-
998	10 E 400 411 129000 403	SUPPLIES-CARL PERKINS	0.00	0.00	-
999	10 E 400 411 129000 923	SUPPLIES-SUMMER SCHL 2023	0.00	0.00	-
1000	10 E 400 411 131000 000	SUPPLIES-AGRICULTURE EDUCATION	8,500.00	8,500.00	6,386.88
1001	10 E 400 411 131000 403	SUPPLIES-AG CARL PERKINS	0.00	0.00	-
1002	10 E 400 411 132000 000	SUPPLIES-BUSINESS ED	500.00	500.00	-
1003	10 E 400 411 132000 403	SUPPLIES-BUSINESS CARL PERKINS	0.00	0.00	-
1004	10 E 400 411 135000 000	SUPPLIES-FACE	14,000.00	14,000.00	11,528.98
1005	10 E 400 411 135000 403	SUPPLIES-FACE CARL PERKINS	0.00	0.00	-
1006	10 E 400 411 136000 000	SUPPLIES-TECH ED	14,000.00	14,000.00	10,777.33
1007	10 E 400 411 136000 403	SUPPLIES-TECH ED CARL PERKINS	0.00	0.00	-
1008	10 E 400 411 143000 000	SUPPLIES-PHY ED	5,000.00	5,000.00	980.31
1009	10 E 400 411 161311 000	SUPPLIES-DRAMA	3,000.00	2,250.00	3,124.74
1010	10 E 400 411 161322 000	SUPPLIES-NHS	250.00	250.00	-
1011	10 E 400 411 161339 000	SUPPLIES-FORENSICS	0.00	0.00	-
1012	10 E 400 411 162000 000	SUPPLIES-SPORTS	3,000.00	3,000.00	1,688.15
1013	10 E 400 411 162105 000	SUPPLIES-CBB	3,000.00	3,000.00	1,288.78
1014	10 E 400 411 162107 000	SUPPLIES-CHEER/DANCE/ORIOLETTES	500.00	500.00	-
1015	10 E 400 411 162112 000	SUPPLIES-GIRLS GOLF	1,500.00	1,500.00	170.72
1016	10 E 400 411 162117 000	SUPPLIES-GIRLS SOFTBALL	2,250.00	2,250.00	280.00
1017	10 E 400 411 162121 000	SUPPLIES-VOLLEYBALL	2,500.00	2,500.00	654.79
1018	10 E 400 411 162204 000	SUPPLIES-BOYS BASEBALL	2,200.00	2,200.00	1,270.00
1019	10 E 400 411 162205 000	SUPPLIES-BBB	2,000.00	2,000.00	1,099.00
1020	10 E 400 411 162210 000	SUPPLIES-FOOTBALL	10,000.00	12,000.00	5,962.57
1021	10 E 400 411 162212 000	SUPPLIES-GOLF BOYS	1,500.00	1,500.00	774.90
1022	10 E 400 411 162222 000	SUPPLIES-WRESTLING	2,500.00	2,500.00	232.66
1023	10 E 400 411 162308 000	SUPPLIES-CROSS COUNTRY	1,500.00	1,500.00	819.76
1024	10 E 400 411 162319 000	SUPPLIES-TRACK	2,500.00	2,500.00	3,131.44
1025	10 E 400 411 162320 000	SUPPLIES-ARCHERY	1,000.00	0.00	770.00
1026	10 E 400 411 213200 000	SUPPLIES-GUIDANCE	500.00	500.00	-
1027	10 E 400 411 241000 000	SUPPLIES-PRINC OFFICE	3,500.00	3,500.00	5,430.93
1028	10 E 400 420 162000 000	APPAREL-UNIFORMS	10,000.00	12,500.00	8,543.50
1029	10 E 400 420 162210 000	APPAREL-UNIFORMS-FOOTBALL	7,500.00	12,460.00	13,214.00
1030	10 E 400 430 125400 000	INSTRUCTIONAL MEDIA-HS CHOIR	0.00	0.00	-
1031	10 E 400 430 125500 000	INSTRUCTIONAL MEDIA-HS BAND	1,500.00	1,500.00	-
1032	10 E 400 430 129000 000	INSTRUCTIONAL MEDIA	2,500.00	2,500.00	-
1033	10 E 400 430 129000 165	INSTRUCTIONAL MEDIA	0.00	0.00	-
1034	10 E 400 430 131000 000	INSTRUCTIONAL MEDIA-AG	100.00	100.00	-

Account	Account Description	FY 24-25 Budget	FY 23-24 Budgeted	FY 23-24 Actual Expense
1035 10 E 400 430 132000 000	INSTRUCTIONAL MEDIA-BUSINESS ED	1,500.00	1,500.00	-
1036 10 E 400 430 135000 000	INSTRUCTIONAL MEDIA-HOME EC	0.00	0.00	-
1037 10 E 400 430 136000 000	INSTRUCTIONAL MEDIA	2,500.00	2,500.00	-
1038 10 E 400 430 143000 000	INSTRUCTIONAL MEDIA	150.00	150.00	-
1039 10 E 400 434 129000 000	PERIODICALS/SUBSCRIPTIONS	1,000.00	1,000.00	588.99
1040 10 E 400 440 125400 000	FURNISHINGS-HS CHOIR	0.00	0.00	-
1041 10 E 400 440 129000 000	FURNISHINGS-HS	2,500.00	2,500.00	648.00
1042 10 E 400 440 129000 165	FURNISHINGS-HS	0.00	0.00	-
1043 10 E 400 450 129000 000	RESALE-HS	0.00	0.00	-
1044 10 E 400 450 129000 165	RESALE-HS	0.00	0.00	-
1045 10 E 400 450 132000 000	RESALE-BUSINESS ED	0.00	0.00	-
1046 10 E 400 450 135000 000	OBJECTS FOR RESALE-FACE	500.00	500.00	-
1047 10 E 400 450 136000 000	RESALE-TECH ED	2,500.00	2,500.00	427.50
1048 10 E 400 450 143000 000	RESALE-PHY ED	600.00	600.00	-
1049 10 E 400 470 129000 000	TEXTBOOKS/WORKBOOKS-HS	9,000.00	9,000.00	3,715.78
1050 10 E 400 470 129000 165	TEXTBOOKS/WORKBOOKS-HS	0.00	140.00	140.00
1051 10 E 400 470 131000 000	TEXTBOOKS-AGRICULTURE EDUCAT	0.00	0.00	-
1052 10 E 400 470 132000 000	TEXTBOOKS/WORKBOOKS-BUSINESS ED	2,500.00	2,200.00	2,392.50
1053 10 E 400 470 132000 403	TEXTBKS/WORKBKS-BUSINESS ED PERKINS	0.00	0.00	-
1054 10 E 400 470 135000 000	TEXTBOOKS-HOME EC	0.00	0.00	-
1055 10 E 400 470 136000 000	TEXTBOOKS-TECH ED	0.00	0.00	-
1056 10 E 400 470 136000 165	TEXTBOOKS-TECH ED-ESSER III	0.00	0.00	-
1057 10 E 400 480 129000 000	NON-CAPITAL TECHNOLOGY-HS	0.00	0.00	1,810.97
1058 10 E 400 480 129000 165	NON-CAPITAL TECHNOLOGY-HS	0.00	0.00	-
1059 10 E 400 480 132000 000	NON-INSTRUCTIONAL SOFTWARE-KOENIG	0.00	0.00	-
1060 10 E 400 480 135000 403	TECHNOLOGY SUP-FACE CARL PERKINS	0.00	0.00	-
1061 10 E 400 480 136000 403	TECHNOLOGY SUP-TECH ED CARL PERKINS	0.00	0.00	-
1062 10 E 400 480 162000 000	NON-INSTRUCTIONAL SOFTWARE-SPORTS	0.00	0.00	-
1063 10 E 400 551 129000 000	CAPITAL EQUIP-HS	0.00	0.00	-
1064 10 E 400 551 131000 000	CAPITAL EQUIP-AGRICULTURE	0.00	0.00	-
1065 10 E 400 551 132000 000	CAPITAL EQUIP-BUSINESS ED	0.00	0.00	-
1066 10 E 400 551 136000 000	EQUIPMENT-TECH ED	0.00	0.00	-
1067 10 E 400 551 162000 000	NEW EQUIP-ATHLETICS	0.00	0.00	-
1068 10 E 400 560 125500 000	EQUIPMENT REPLACE-BAND	5,000.00	5,000.00	-
1069 10 E 400 940 125400 000	DUES & FEES-HS CHOIR	1,500.00	1,500.00	677.00
1070 10 E 400 940 125500 000	DUES & FEES-HS BAND	1,000.00	1,000.00	375.00
1071 10 E 400 940 129000 000	DUES & FEES	2,000.00	2,000.00	290.00
1072 10 E 400 940 129000 165	DUES & FEES	0.00	0.00	-
1073 10 E 400 940 131000 000	DUES & FEES-AG ED	1,250.00	1,250.00	1,315.00
1074 10 E 400 940 132000 000	DUES/FEES-BUS ED	3,000.00	3,000.00	1,450.00
1075 10 E 400 940 135000 000	DUES & FEES-FACE	2,600.00	2,600.00	9,030.00
1076 10 E 400 940 136000 000	DUES,FEES,REGISTR-TECH ED	1,250.00	1,250.00	-
1077 10 E 400 940 161322 000	DUES & FEES	385.00	385.00	-
1078 10 E 400 940 161339 000	DUES & FEES FORENSICS	500.00	500.00	523.75
1079 10 E 400 940 162000 000	DUES & FEES	2,250.00	2,000.00	2,166.40

	Account	Account Description	FY 24-25 Budget	FY 23-24 Budgeted	FY 23-24 Actual Expense
1080	10 E 400 940 162105 000	DUES & FEES-GBB	615.00	615.00	590.00
1081	10 E 400 940 162107 000	ENTRY FEE-CHEER/DANCE/ORIOLETTES	1,000.00	1,000.00	-
1082	10 E 400 940 162112 000	DUES & FEES-GIRLS GOLF	1,500.00	1,500.00	310.00
1083	10 E 400 940 162117 000	FEES/DUES SOFTBALL	750.00	750.00	389.10
1084	10 E 400 940 162121 000	DUES & FEES-VOLLEYBALL	2,000.00	2,000.00	1,846.50
1085	10 E 400 940 162204 000	DUES&FEES-BASEBALL	750.00	750.00	-
1086	10 E 400 940 162205 000	DUES & FEES-BBB	1,500.00	250.00	1,677.50
1087	10 E 400 940 162210 000	DUES/FEES-FOOTBALL	500.00	500.00	805.81
1088	10 E 400 940 162212 000	DUES/FEES-BOYS GOLF	1,500.00	1,350.00	1,403.22
1089	10 E 400 940 162222 000	DUES/FEES-WRSTL	2,250.00	2,250.00	1,375.00
1090	10 E 400 940 162308 000	DUES & FEES-CROSS COUNTRY	1,500.00	1,500.00	1,204.00
1091	10 E 400 940 162319 000	DUES & FEES-TRACK	4,000.00	2,750.00	3,975.47
1092	10 E 400 940 162320 000	DUES & FEES-ARCHERY	500.00	0.00	2,330.00
1093	10 E 400 940 213200 000	DUES & FEES-COUNSELOR	300.00	300.00	-
1094	10 E 400 940 241000 000	DUES/FEES	0.00	0.00	-
1095	10 E 800 110 100000 000	CONVERSION-JAN-MAR 2024	0.00	0.00	-
1096	10 E 800 110 122000 163	PERMANENT FULL-TIME ESSER II	0.00	0.00	-
1097	10 E 800 110 122000 165	PERMANENT FULL-TIME ESSER III	0.00	0.00	-
1098	10 E 800 110 129000 000	PERMANENT FULL-TIME	0.00	0.00	-
1099	10 E 800 110 129000 163	PERMANENT FULL-TIME ESSER II	0.00	0.00	-
1100	10 E 800 110 129000 165	PERMANENT FULL-TIME-ESSER III	0.00	0.00	-
1101	10 E 800 110 143100 000	PERMANENT FULL-TIME-AQUATIC	3,280.00	3,120.00	2,280.00
1102	10 E 800 110 214200 000	WAGES-SCHOOL NURSE	58,710.00	57,000.00	46,485.75
1103	10 E 800 110 214200 410	WAGES-NURSE-WORKFORCE DEVEL GRANT	0.00	0.00	8,322.00
1104	10 E 800 110 215100 000	WAGES-SCHOOL PSYCHOLOGIST	1,555.00	1,510.00	1,103.52
1105	10 E 800 110 218100 011	WAGES-OCCUPATIONAL THERAPIST	0.00	0.00	1,060.34
1106	10 E 800 110 221200 000	PERMANENT FT DIRECTOR OF INSTRUCTION/MS	0.00	0.00	-
1107	10 E 800 110 221900 165	PERMANENT FULL-TIME ESSER III	0.00	3,600.00	2,215.36
1108	10 E 800 110 221900 381	PERMANENT FULL-TIME-TITLE IV-A	0.00	0.00	-
1109	10 E 800 110 222200 000	PERMANENT FULL-TIME-LIBRARY	68,979.00	81,807.00	85,674.53
1110	10 E 800 110 231100 000	PERMANENT FULL-TIME-BOARD	20,000.00	18,000.00	17,760.00
1111	10 E 800 110 232000 000	PERMANENT FULL-TIME	203,785.00	197,860.00	192,403.84
1112	10 E 800 110 241000 000	PERMANENT FULL-TIME PRINCIPALS	48,668.00	47,250.00	45,432.69
1113	10 E 800 110 252000 000	PERMANENT FULL-TIME	122,250.00	106,446.00	102,050.08
1114	10 E 800 110 253000 000	WAGES-FT OPERATIONS	266,240.00	254,471.00	255,555.82
1115	10 E 800 110 253100 000	WAGES-MAINT SUPERVISOR	68,140.00	65,520.00	64,680.00
1116	10 E 800 110 256210 000	PERMANENT FULL-TIME	68,848.00	62,400.00	66,200.00
1117	10 E 800 110 264500 000	WAGES-WELLNESS DIRECTOR	9,360.00	9,360.00	9,000.00
1118	10 E 800 120 221300 000	TEMP WAGES-EMPLOYEE INCENTIVES	0.00	0.00	-
1119	10 E 800 120 222210 000	PERMANENT PART-TIME	17,765.00	12,880.00	17,082.53
1120	10 E 800 120 241100 000	PERM PT-SECRETARIES	0.00	0.00	-
1121	10 E 800 120 253000 165	TEMP WAGES-INCENTIVE-ESSER III	0.00	0.00	-
1122	10 E 800 120 256210 000	PERM PART TIME BUS DRIVER	192,000.00	160,680.00	187,348.28
1123	10 E 800 120 256220 000	SHUTTLE SERVICES-INCLUDES TITLE I	5,000.00	1,821.00	5,580.71
1124	10 E 800 140 129000 000	TEMPORARY PART TIME	0.00	0.00	-

Account	Account Description	FY 24-25 Budget	FY 23-24 Budgeted	FY 23-24 Actual Expense	
1125	10 E 800 140 221200 000	TEMP WAGES-CURRICULUM DEV	0.00	0.00	-
1126	10 E 800 140 221200 451	TEMP WAGES CURR-TRANSITION READINESS GR	0.00	0.00	-
1127	10 E 800 140 221300 000	TEMP WAGES-INSTRUCTIONAL STAFF TRAINING	12,000.00	16,000.00	9,480.00
1128	10 E 800 140 222200 000	TEMPORARY PART TIME	3,000.00	3,000.00	-
1129	10 E 800 140 222210 000	TEMPORARY PART TIME-SUB AIDES	500.00	500.00	130.56
1130	10 E 800 140 241100 000	TEMP PT SECRETARIES	0.00	0.00	-
1131	10 E 800 140 253000 000	TEMPORARY PART TIME	50,000.00	50,000.00	53,242.45
1132	10 E 800 140 256210 000	TEMPORARY PART TIME	34,338.00	42,136.00	33,017.04
1133	10 E 800 140 256210 141	TEMPORARY PART TIME	0.00	0.00	-
1134	10 E 800 140 256210 173	TEMP WAGES-ARP AMERICAN RESCUE PLAN	0.00	0.00	-
1135	10 E 800 140 256240 000	WAGES-BUS DRIVER ATHLETIC&ACADEMIC	30,368.00	20,888.00	29,200.31
1136	10 E 800 140 256270 000	WAGES-BUS DRIVERS FIELD TRIPS	14,089.00	12,962.00	13,547.57
1137	10 E 800 140 256270 923	WAGES-BUS DR SUMMER SCHL FIELD TRIPS	0.00	0.00	-
1138	10 E 800 140 264500 000	TEMP WAGES-WELLNESS/FITNESS	0.00	0.00	-
1139	10 E 800 212 122000 163	EMPLOYER SHARE	0.00	0.00	-
1140	10 E 800 212 122000 165	EMPLOYER SHARE	0.00	0.00	-
1141	10 E 800 212 129000 000	EMPLOYER SHARE	0.00	0.00	-
1142	10 E 800 212 129000 163	EMPLOYER SHARE	0.00	0.00	-
1143	10 E 800 212 129000 165	EMPLOYER SHARE	0.00	0.00	-
1144	10 E 800 212 143100 000	EMPLOYER SHARE	214.00	214.00	164.04
1145	10 E 800 212 214200 000	EMPLOYER SHARE	4,071.00	3,914.00	3,904.55
1146	10 E 800 212 215100 000	RETIREMENT-ER SHARE	108.00	104.00	79.42
1147	10 E 800 212 218100 011	EMPLOYER SHARE	0.00	0.00	72.11
1148	10 E 800 212 221200 000	ER RETIREMENT-CURR DEV	0.00	0.00	-
1149	10 E 800 212 221300 000	RETIREMENT-ER SHARE	1,096.00	1,096.00	634.86
1150	10 E 800 212 221900 165	EMPLOYER SHARE	0.00	247.00	151.56
1151	10 E 800 212 221900 381	EMPLOYER SHARE	0.00	0.00	-
1152	10 E 800 212 222200 000	EMPLOYER SHARE	4,783.00	5,617.00	5,633.94
1153	10 E 800 212 222210 000	EMPLOYER SHARE	884.00	884.00	1,172.54
1154	10 E 800 212 232000 000	EMPLOYER SHARE	22,580.00	13,586.00	14,398.11
1155	10 E 800 212 241000 000	RETIREMENT EMPLOYER SHARE	3,374.00	3,245.00	3,236.73
1156	10 E 800 212 241100 000	RETIREMENT EMPLOYER SHARE	0.00	0.00	-
1157	10 E 800 212 252000 000	EMPLOYER SHARE	8,476.00	7,305.00	7,281.20
1158	10 E 800 212 253000 000	EMPLOYER SHARE	17,089.00	17,931.00	16,335.41
1159	10 E 800 212 253000 165	EMPLOYER SHARE	0.00	0.00	-
1160	10 E 800 212 253100 000	RETIREMENT EMPLOYER SHARE	4,788.00	4,499.00	4,604.04
1161	10 E 800 212 254300 000	RETIREMENT-ER SHARE	0.00	0.00	-
1162	10 E 800 212 256210 000	RETIREMENT EMPLOYER SHARE	11,989.00	12,989.00	10,622.98
1163	10 E 800 212 256210 141	RETIREMENT EMPLOYER SHARE	0.00	0.00	-
1164	10 E 800 212 256210 173	RETIREMENT ER SHARE-ARP	0.00	0.00	-
1165	10 E 800 212 256220 000	SHUTTLE SERVICES	16.00	106.00	6.98
1166	10 E 800 212 256240 000	RETIRMNT ER SHARE-BUS DRIVERS CO-CURR	1,296.00	1,216.00	1,286.13
1167	10 E 800 212 256270 000	RETIRMNT ER SHARE-BUS DRIVERS FIELD TRIP	525.00	755.00	479.09
1168	10 E 800 212 256270 923	RETIRMNT ER SHARE-BUS DRIVERS FIELD TRIP	0.00	0.00	-
1169	10 E 800 212 259000 000	RETIREMENT-ER	0.00	0.00	-

	Account	Account Description	FY 24-25 Budget	FY 23-24 Budgeted	FY 23-24 Actual Expense
1170	10 E 800 212 264500 000	RETIREMENT EMPLOYER SHARE	641.00	641.00	654.76
1171	10 E 800 218 292000 000	CONTRIBUTION TO EMPLOYEE BENEFIT TRUST	0.00	0.00	55,516.00
1172	10 E 800 219 129000 000	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	-
1173	10 E 800 219 143100 000	403B EMPLOYER MATCHING CONTRIBUTION	101.00	101.00	77.40
1174	10 E 800 219 214200 000	403B EMPLOYER MATCHING CONTRIBUTION	2,028.00	2,028.00	1,077.00
1175	10 E 800 219 214200 410	EMPLR SHARE-NURSE-WORKFORCE DEVEL GRANT	0.00	0.00	924.00
1176	10 E 800 219 215100 000	403B EMPLOYER MATCHING CONTRIBUTION	41.00	41.00	30.96
1177	10 E 800 219 218100 011	403B EMPLOYER MATCHING CONTRIBUTION	32.00	0.00	31.20
1178	10 E 800 219 221200 000	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	-
1179	10 E 800 219 221300 000	10 E 800 219 221300 000	0.00	0.00	198.68
1180	10 E 800 219 221900 165	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	-
1181	10 E 800 219 221900 381	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	-
1182	10 E 800 219 222200 000	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	-
1183	10 E 800 219 232000 000	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	-
1184	10 E 800 219 241000 000	403B EMPLOYER MATCHING CONTRIBUTION	1,014.00	1,014.00	1,014.00
1185	10 E 800 219 252000 000	403B EMPLOYER MATCHING CONTRIBUTION	2,028.00	2,125.00	300.00
1186	10 E 800 219 253000 000	403B EMPLOYER MATCHING CONTRIBUTION	7,782.00	9,819.00	5,781.48
1187	10 E 800 219 253000 165	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	-
1188	10 E 800 219 253100 000	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	-
1189	10 E 800 219 256210 000	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	-
1190	10 E 800 219 256210 173	403B EMPLOYER MATCHING CONTRIBUTION-ARP	0.00	0.00	-
1191	10 E 800 219 264500 000	403B EMPLOYER MATCHING CONTRIBUTION	308.00	304.00	302.40
1192	10 E 800 220 122000 163	SOC SECURITY	0.00	0.00	-
1193	10 E 800 220 122000 165	SOC SECURITY	0.00	0.00	-
1194	10 E 800 220 129000 000	SOC SECURITY	0.00	0.00	-
1195	10 E 800 220 129000 163	SOC SECURITY	0.00	0.00	-
1196	10 E 800 220 129000 165	SOC SECURITY	0.00	0.00	-
1197	10 E 800 220 143100 000	SOC SECURITY	153.00	193.00	142.39
1198	10 E 800 220 214200 000	SOC SECURITY	3,640.00	3,534.00	2,848.64
1199	10 E 800 220 214200 410	SOC SECURITY-NURSE-WORKFORCE DEVEL GRANT	0.00	0.00	515.96
1200	10 E 800 220 215100 000	SOCIAL SECURITY	89.00	94.00	69.50
1201	10 E 800 220 218100 011	SOC SECURITY	75.00	0.00	64.59
1202	10 E 800 220 221200 000	SOCIAL SECURITY-CURR DEV	0.00	0.00	-
1203	10 E 800 220 221200 451	SOCIAL SECURITY-CURR TRANSITION READINES	0.00	0.00	-
1204	10 E 800 220 221300 000	SOCIAL SECURITY	992.00	992.00	595.18
1205	10 E 800 220 221900 165	SOC SECURITY	0.00	223.00	131.99
1206	10 E 800 220 221900 381	SOC SECURITY	0.00	0.00	-
1207	10 E 800 220 222200 000	SOC SECURITY	4,277.00	5,258.00	5,153.55
1208	10 E 800 220 222210 000	SOC SECURITY	830.00	830.00	778.09
1209	10 E 800 220 231100 000	SOC SECURITY	1,116.00	1,116.00	1,101.12
1210	10 E 800 220 232000 000	SOC SECURITY	12,635.00	12,267.00	12,071.77
1211	10 E 800 220 241000 000	SOCIAL SECURITY	3,017.00	2,930.00	2,859.41
1212	10 E 800 220 241100 000	SOCIAL SECURITY	0.00	0.00	-
1213	10 E 800 220 252000 000	SOC SECURITY	5,006.00	6,600.00	6,313.92
1214	10 E 800 220 253000 000	SOC SECURITY	18,877.00	18,877.00	17,922.51

Account		Account Description	FY 24-25 Budget	FY 23-24 Budgeted	FY 23-24 Actual Expense
1215	10 E 800 220 253000 165	SOC SECURITY	0.00	0.00	-
1216	10 E 800 220 253100 000	SOCIAL SECURITY	4,182.00	4,062.00	4,020.45
1217	10 E 800 220 254300 000	SOCIAL SECURITY	0.00	0.00	-
1218	10 E 800 220 256210 000	SOCIAL SECURITY	18,581.00	15,823.00	17,866.33
1219	10 E 800 220 256210 141	SOCIAL SECURITY	0.00	0.00	-
1220	10 E 800 220 256210 173	SOCIAL SECURITY-ARP	0.00	0.00	-
1221	10 E 800 220 256220 000	SHUTTLE SERVICES	346.00	113.00	346.09
1222	10 E 800 220 256240 000	SOC SECURITY-BUS DRIVERS CO-CURR	1,852.00	1,295.00	1,852.44
1223	10 E 800 220 256270 000	SOC SECURITY-BUS DRIVERS FIELD TRIPS	875.00	804.00	854.85
1224	10 E 800 220 256270 923	SOC SECURITY-BUS DRIVERS FIELD TRIPS	0.00	0.00	-
1225	10 E 800 220 259000 000	SOCIAL SECURITY	0.00	0.00	-
1226	10 E 800 220 264500 000	SOCIAL SECURITY	585.00	580.00	572.78
1227	10 E 800 229 122000 163	MEDICARE	0.00	0.00	-
1228	10 E 800 229 122000 165	MEDICARE	0.00	0.00	-
1229	10 E 800 229 129000 000	MEDICARE	0.00	0.00	-
1230	10 E 800 229 129000 163	MEDICARE	0.00	0.00	-
1231	10 E 800 229 129000 165	MEDICARE	0.00	0.00	-
1232	10 E 800 229 143100 000	MEDICARE	45.00	45.00	33.29
1233	10 E 800 229 214200 000	MEDICARE	851.00	827.00	666.18
1234	10 E 800 229 214200 410	MEDICARE-NURSE-WORKFORCE DEVEL GRANT	0.00	0.00	120.67
1235	10 E 800 229 215100 000	MEDICARE	23.00	22.00	16.23
1236	10 E 800 229 218100 011	MEDICARE	16.00	0.00	15.11
1237	10 E 800 229 221200 000	MEDICARE-CURR DEV	0.00	0.00	-
1238	10 E 800 229 221200 451	MEDICARE-CURR TRANSITION READINESS	0.00	0.00	-
1239	10 E 800 229 221300 000	MEDICARE	202.00	232.00	139.21
1240	10 E 800 229 221900 165	MEDICARE	0.00	52.00	30.90
1241	10 E 800 229 221900 381	MEDICARE	0.00	0.00	-
1242	10 E 800 229 222200 000	MEDICARE	1,044.00	1,230.00	1,205.31
1243	10 E 800 229 222210 000	MEDICARE	194.00	194.00	181.97
1244	10 E 800 229 231100 000	MEDICARE	268.00	261.00	257.54
1245	10 E 800 229 232000 000	MEDICARE	2,955.00	2,869.00	2,823.29
1246	10 E 800 229 241000 000	MEDICARE	706.00	685.00	668.76
1247	10 E 800 229 241100 000	MEDICARE	0.00	0.00	-
1248	10 E 800 229 252000 000	MEDICARE-OTHER	1,135.00	1,543.00	1,476.63
1249	10 E 800 229 253000 000	MEDICARE	4,415.00	4,415.00	4,191.52
1250	10 E 800 229 253000 165	MEDICARE	0.00	0.00	-
1251	10 E 800 229 253100 000	MEDICARE	950.00	950.00	940.24
1252	10 E 800 229 254300 000	MEDICARE	0.00	0.00	-
1253	10 E 800 229 256210 000	MEDICARE	4,200.00	3,701.00	4,178.50
1254	10 E 800 229 256210 141	MEDICARE	0.00	0.00	-
1255	10 E 800 229 256210 173	MEDICARE-ARP	0.00	0.00	-
1256	10 E 800 229 256220 000	SHUTTLE SERVICES	80.00	26.00	80.91
1257	10 E 800 229 256240 000	MEDICARE-BUS DRIVERS CO-CURR	433.00	303.00	433.24
1258	10 E 800 229 256270 000	MEDICARE-BUS DRIVERS FIELD TRIPS	199.00	188.00	199.93
1259	10 E 800 229 256270 923	MEDICARE-BUS DRIVERS FIELD TRIPS	0.00	0.00	-

	Account	Account Description	FY 24-25 Budget	FY 23-24 Budgeted	FY 23-24 Actual Expense
1260	10 E 800 229 259000 000	MEDICARE	0.00	0.00	-
1261	10 E 800 229 264500 000	MEDICARE	136.00	136.00	133.95
1262	10 E 800 240 129000 000	HEALTH INS	0.00	0.00	-
1263	10 E 800 240 143100 000	HEALTH INS	1,094.00	1,094.00	801.96
1264	10 E 800 240 214200 000	HEALTH INS	22,047.00	22,047.00	18,358.60
1265	10 E 800 240 214200 410	HEALTH INS-NURSE-WORKFORCE DEVEL GRANT	0.00	0.00	3,116.48
1266	10 E 800 240 215100 000	HEALTH INSURANCE	441.00	441.00	318.12
1267	10 E 800 240 218100 011	HEALTH INS	306.00	0.00	303.60
1268	10 E 800 240 221200 000	HEALTH INSURANCE	0.00	0.00	-
1269	10 E 800 240 221300 000	HEALTH INS	0.00	0.00	-
1270	10 E 800 240 221900 165	HEALTH INS	0.00	0.00	-
1271	10 E 800 240 221900 381	HEALTH INS	0.00	0.00	-
1272	10 E 800 240 222200 000	HEALTH INS	0.00	22,047.00	21,743.80
1273	10 E 800 240 222210 000	HEALTH INSURANCE	9,019.00	9,019.00	7,884.04
1274	10 E 800 240 232000 000	HEALTH INS-ADMIN	47,533.00	44,094.00	43,084.52
1275	10 E 800 240 241000 000	HEALTH INS	11,883.00	11,023.00	9,679.08
1276	10 E 800 240 241100 000	HEALTH INS	0.00	0.00	-
1277	10 E 800 240 252000 000	HEALTH INS	47,533.00	41,889.00	38,434.41
1278	10 E 800 240 253000 000	HEALTH INS	75,000.00	72,067.00	72,475.70
1279	10 E 800 240 253000 165	HEALTH INS	0.00	0.00	-
1280	10 E 800 240 253100 000	HEALTH INSURANCE	19,842.00	19,842.00	20,005.52
1281	10 E 800 240 254300 000	HEALTH INS	0.00	0.00	-
1282	10 E 800 240 256210 000	HEALTH INSURANCE-BUS GARAGE	0.00	0.00	-
1283	10 E 800 240 264500 000	HEALTH INS-WELLNESS	3,281.00	3,281.00	3,241.40
1284	10 E 800 243 129000 000	DENTAL	0.00	0.00	-
1285	10 E 800 243 143100 000	DENTAL INS-AQUATIC	85.00	85.00	63.18
1286	10 E 800 243 214200 000	DENTAL	1,707.00	1,707.00	1,684.32
1287	10 E 800 243 215100 000	DENTAL INSURANCE	34.00	34.00	25.29
1288	10 E 800 243 218100 011	DENTAL	21.00	0.00	20.24
1289	10 E 800 243 221200 000	DENTAL	0.00	0.00	-
1290	10 E 800 243 221900 165	DENTAL INS-JANITORS	0.00	0.00	-
1291	10 E 800 243 221900 381	DENTAL	0.00	0.00	-
1292	10 E 800 243 222200 000	DENTAL	0.00	1,707.00	607.44
1293	10 E 800 243 222210 000	DENTAL	0.00	0.00	-
1294	10 E 800 243 232000 000	DENTAL	3,414.00	3,414.00	3,368.64
1295	10 E 800 243 241000 000	DENTAL	853.00	853.00	842.16
1296	10 E 800 243 241100 000	DENTAL INS-SECRETARIES	0.00	0.00	-
1297	10 E 800 243 252000 000	DENTAL	3,414.00	3,524.00	3,228.28
1298	10 E 800 243 253000 000	DENTAL INS-JANITORS	5,522.00	5,522.00	5,378.11
1299	10 E 800 243 253000 165	DENTAL INS-JANITORS	0.00	0.00	-
1300	10 E 800 243 253100 000	DENTAL	1,559.00	1,536.00	1,557.96
1301	10 E 800 243 256210 000	DENTAL INSURANCE-BUS GARAGE	0.00	0.00	-
1302	10 E 800 243 264500 000	DENTAL INS-WELLNESS DIRECTOR	256.00	256.00	252.63
1303	10 E 800 244 129000 000	HRA	0.00	0.00	-
1304	10 E 800 244 143100 000	HRA	0.00	0.00	-

Account	Account Description	FY 24-25 Budget	FY 23-24 Budgeted	FY 23-24 Actual Expense	
1305	10 E 800 244 214200 000	HRA	0.00	0.00	-
1306	10 E 800 244 215100 000	HRA	0.00	0.00	-
1307	10 E 800 244 218100 011	HRA	0.00	0.00	-
1308	10 E 800 244 221200 000	HRA	0.00	0.00	-
1309	10 E 800 244 221900 165	HRA	0.00	0.00	-
1310	10 E 800 244 222200 000	HRA	0.00	0.00	325.00
1311	10 E 800 244 232000 000	HRA	0.00	0.00	1,040.50
1312	10 E 800 244 241000 000	HRA	0.00	0.00	-
1313	10 E 800 244 241100 000	HRA	0.00	0.00	-
1314	10 E 800 244 252000 000	HRA	0.00	0.00	-
1315	10 E 800 244 253000 000	HRA	0.00	0.00	362.38
1316	10 E 800 244 253000 165	HRA	0.00	0.00	-
1317	10 E 800 244 253100 000	HRA	0.00	0.00	-
1318	10 E 800 244 256210 000	HRA	0.00	0.00	272.78
1319	10 E 800 244 256240 000	HRA	0.00	0.00	134.62
1320	10 E 800 244 256270 000	HRA	0.00	0.00	4.76
1321	10 E 800 244 264500 000	HRA	0.00	0.00	-
1322	10 E 800 245 129000 000	HSA'S	0.00	0.00	-
1323	10 E 800 245 143100 000	HSA'S	300.00	300.00	300.00
1324	10 E 800 245 214200 000	HSA'S	5,000.00	5,000.00	5,000.00
1325	10 E 800 245 215100 000	HSA'S	120.00	100.00	100.00
1326	10 E 800 245 218100 011	HSA'S	0.00	0.00	-
1327	10 E 800 245 221200 000	HSA'S	0.00	0.00	-
1328	10 E 800 245 221900 165	HSA'S	0.00	0.00	-
1329	10 E 800 245 222200 000	HSA'S	0.00	5,000.00	7,500.00
1330	10 E 800 245 222210 000	HSA'S	1,785.00	1,785.00	1,785.01
1331	10 E 800 245 232000 000	HSA'S	12,000.00	12,000.00	12,000.00
1332	10 E 800 245 241000 000	HSA'S	3,000.00	3,000.00	2,500.00
1333	10 E 800 245 241100 000	HSA'S	0.00	0.00	-
1334	10 E 800 245 252000 000	HSA'S	12,000.00	11,400.00	12,000.00
1335	10 E 800 245 253000 000	HSA'S	20,280.00	20,280.00	20,280.00
1336	10 E 800 245 253000 165	HSA'S	0.00	0.00	-
1337	10 E 800 245 253100 000	HSA'S	5,400.00	5,400.00	5,400.00
1338	10 E 800 245 256210 000	HSA'S	0.00	0.00	-
1339	10 E 800 245 264500 000	HSA'S	900.00	900.00	900.00
1340	10 E 800 250 129000 000	LTD	0.00	0.00	-
1341	10 E 800 250 143100 000	LTD	0.00	0.00	7.26
1342	10 E 800 250 214200 000	LTD	252.00	215.00	169.66
1343	10 E 800 250 215100 000	LTD	5.00	4.00	3.46
1344	10 E 800 250 218100 011	LTD	6.00	0.00	5.88
1345	10 E 800 250 221200 000	LTD	0.00	0.00	-
1346	10 E 800 250 221900 165	LTD	0.00	0.00	-
1347	10 E 800 250 221900 381	LTD	0.00	0.00	-
1348	10 E 800 250 222200 000	LTD	190.00	177.00	191.60
1349	10 E 800 250 222210 000	LTD	44.00	44.00	49.77

	Account	Account Description	FY 24-25 Budget	FY 23-24 Budgeted	FY 23-24 Actual Expense
1350	10 E 800 250 232000 000	LTD	504.00	430.00	594.59
1351	10 E 800 250 241000 000	LTD	126.00	108.00	113.96
1352	10 E 800 250 241100 000	LTD	0.00	0.00	-
1353	10 E 800 250 252000 000	LTD	504.00	445.00	321.21
1354	10 E 800 250 253000 000	LTD	679.00	0.00	663.67
1355	10 E 800 250 253000 165	LTD	0.00	0.00	-
1356	10 E 800 250 253100 000	LTD	216.00	194.00	210.77
1357	10 E 800 250 256210 000	LTD	198.00	192.00	194.99
1358	10 E 800 250 264500 000	LTD	31.00	0.00	29.27
1359	10 E 800 253 129000 000	LIFE INS	0.00	0.00	-
1360	10 E 800 253 129000 165	LIFE INS	0.00	0.00	-
1361	10 E 800 253 143100 000	LIFE INS	1.00	1.00	0.63
1362	10 E 800 253 214200 000	LIFE INS	16.00	16.00	15.84
1363	10 E 800 253 215100 000	LIFE INS	0.00	0.00	0.27
1364	10 E 800 253 218100 011	LIFE INS	0.00	0.00	0.53
1365	10 E 800 253 221200 000	LIFE INS	0.00	0.00	-
1366	10 E 800 253 221900 165	LIFE INS	0.00	0.00	-
1367	10 E 800 253 221900 381	LIFE INS	0.00	0.00	-
1368	10 E 800 253 222200 000	LIFE INS	16.00	16.00	15.84
1369	10 E 800 253 232000 000	LIFE INS	32.00	32.00	31.68
1370	10 E 800 253 241000 000	LIFE INS	8.00	8.00	7.92
1371	10 E 800 253 252000 000	LIFE INS	35.00	35.00	27.72
1372	10 E 800 253 253000 000	LIFE INS	2.00	2.00	2.25
1373	10 E 800 253 253000 165	LIFE INS	0.00	0.00	-
1374	10 E 800 253 253100 000	LIFE INS	14.00	14.00	14.67
1375	10 E 800 253 256210 000	LIFE INS	16.00	16.00	15.82
1376	10 E 800 253 264500 000	LIFE INS	2.00	2.00	2.40
1377	10 E 800 290 215100 000	PROFESSIONAL DEVELOPMENT	3,000.00	3,000.00	1,659.10
1378	10 E 800 290 221200 000	PROFESSIONAL DEVELOPMENT	0.00	0.00	-
1379	10 E 800 290 221300 000	INSTRUCTIONAL STAFF-COLLEGE CLASSES	0.00	0.00	-
1380	10 E 800 290 232000 000	PROFESSIONAL DEVELOPMENT	5,000.00	5,000.00	4,990.43
1381	10 E 800 290 252000 000	PROFESSIONAL DEVELOPMENT	3,000.00	3,000.00	1,489.96
1382	10 E 800 290 253100 000	PROFESSIONAL DEVELOPMENT	3,000.00	3,000.00	1,241.09
1383	10 E 800 290 254300 000	INSTRUCTIONAL STAFF-COLLEGE CLASSES	0.00	0.00	105.46
1384	10 E 800 293 256210 000	CASH IN LIEU OF INS	0.00	6,200.00	-
1385	10 E 800 295 256240 000	BUS DRIVER-TAXABLE MEALS	735.00	925.00	532.35
1386	10 E 800 296 256210 000	OTHER TAXABLE BENEFIT-BUS GARAGE	0.00	0.00	-
1387	10 E 800 299 221200 000	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	-
1388	10 E 800 299 221900 165	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	-
1389	10 E 800 299 232000 000	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	-
1390	10 E 800 299 241000 000	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	-
1391	10 E 800 299 241100 000	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	-
1392	10 E 800 299 253000 000	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	-
1393	10 E 800 299 253000 165	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	-
1394	10 E 800 299 256210 000	10 E 800 299 256210 000	0.00	0.00	-

Account		Account Description	FY 24-25 Budget	FY 23-24 Budgeted	FY 23-24 Actual Expense
1395	10 E 800 310 214200 410	PURCHASE SERVICE-WORKFORCE DEVELPMNT	0.00	0.00	1,808.69
1396	10 E 800 310 221200 000	PURCH SERVICES-CURRICULUM DEV	7,500.00	7,500.00	-
1397	10 E 800 310 221200 381	PURCH SERVICES-CURRICULUM TITLE IV-A	19,528.09	18,502.68	19,650.00
1398	10 E 800 310 221300 000	PURCH SERV-INSTRUCTIONAL TRAIN	30,000.00	30,000.00	10,728.00
1399	10 E 800 310 221300 297	PURCHASE SERVICES-MENTAL HEALTH SCHL BAS	0.00	0.00	-
1400	10 E 800 310 221300 583	PURCH SERV-EDUCATOR EFFECTIVE GRANT	7,040.00	8,400.00	7,040.00
1401	10 E 800 310 221300 722	PURCH SERV-INSTRUCTIONAL TRAIN	0.00	0.00	31,467.47
1402	10 E 800 310 221300 985	PURCH SERV-CLVBLT SCHOLAR-ATHLETE BANQUE	0.00	0.00	-
1403	10 E 800 310 222200 000	PURCHASE SERVICE-IMC	0.00	0.00	-
1404	10 E 800 310 223900 000	OTHER INSTRUCTNL STAFF SUPERVISION/COORD	0.00	0.00	-
1405	10 E 800 310 231100 000	PURCHASE SERVICES-SCHL BOARD	6,000.00	19,150.00	16,824.00
1406	10 E 800 310 231400 000	PURCH SERV-ELECTIONS	1,550.00	1,550.00	810.94
1407	10 E 800 310 231500 000	ATTORNEY FEES-PERSONAL SERVICES	11,500.00	11,500.00	9,698.80
1408	10 E 800 310 231700 000	PERSONAL SERVC-AUDIT	32,578.47	29,750.00	32,578.47
1409	10 E 800 310 232000 000	PERSONAL SERVC	8,500.00	8,500.00	8,434.66
1410	10 E 800 310 253000 899	PERSONAL SERV-DIGITAL MAPPING GRANT-WDOJ	0.00	3,642.50	3,642.50
1411	10 E 800 310 256600 000	PURCHASED SERVICES-BUS GARAGE	10,000.00	10,000.00	6,298.01
1412	10 E 800 310 263300 000	PURCHASE SERVICES	0.00	0.00	-
1413	10 E 800 310 264500 000	PERSONL SRV-PHYSICAL/DRUGTEST/WELLNESS	5,000.00	5,000.00	2,872.00
1414	10 E 800 310 450000 000	CTE 10 TEACHER SCHOLARSHIP PROGRAM	0.00	0.00	-
1415	10 E 800 311 221300 165	PURCHASED SERVICE-LETRS GRANT	0.00	0.00	12,796.00
1416	10 E 800 321 221500 000	PURCH SERV-INSTRUCT TECHNLOGY REPAIR/MANT	40,000.00	40,000.00	-
1417	10 E 800 321 295000 000	PURCH SERV-ADMNSTRV TECHNLOGY REPAIR/MANT	60,000.00	60,000.00	48,450.00
1418	10 E 800 322 221500 000	RENTL/LEASE-INSTRUCTION RELATED TECHNLOGY	0.00	0.00	-
1419	10 E 800 322 232000 000	RENTAL EQUIPMENT-ADMIN COPIER	1,350.00	1,350.00	1,469.23
1420	10 E 800 322 295000 000	RENTAL/LEASE-ADMINISTRATV TECHNOLGY SERV	0.00	0.00	-
1421	10 E 800 324 253200 000	PROPERTY SERVC-LAWN,SNOW,TREES	21,500.00	21,500.00	14,877.00
1422	10 E 800 324 253700 899	SECURITY SERVICES PURCH SERV-SAFETY GRNT	0.00	0.00	-
1423	10 E 800 324 253888 000	PROPERTY SERVICES-ORIOLE PARK	15,000.00	22,600.00	18,532.75
1424	10 E 800 324 254200 000	SITE REPAIRS-PROPERTY SERVICES	75,000.00	75,000.00	5,418.78
1425	10 E 800 324 254300 000	PROPERTY SERVC	154,600.00	152,400.00	98,856.96
1426	10 E 800 324 254300 163	PROPERTY SERVC-ESSER II	0.00	0.00	-
1427	10 E 800 324 254300 165	PROPERTY SERVC ESSER III	0.00	159,400.00	159,400.00
1428	10 E 800 324 254300 808	REPAIR&MAINT SERVICES-POOL INS CLAIM	0.00	0.00	-
1429	10 E 800 324 254300 828	REPAIR&MAINT SERVICES-LIBRARY H2O DAMAGE	0.00	0.00	-
1430	10 E 800 324 254500 000	PROPERTY SERVICE-VEHICLE NON PUPIL TRANS	3,800.00	3,800.00	-
1431	10 E 800 324 256600 000	PROPERTY SERV REPAIRS-BUSES	11,500.00	9,188.00	9,209.72
1432	10 E 800 327 255000 000	BUILDING CONSTRUCTION SERVICES	5,000.00	5,000.00	-
1433	10 E 800 327 255001 000	BUILDING CONSTRUCT-REFERENDUM PLANNING	0.00	70,000.00	15,000.00
1434	10 E 800 327 255005 888	CONSTRUCTION SERVICES-ORIOLE PARK	0.00	0.00	-
1435	10 E 800 327 255006 000	BUILDING CONSTRUCTION SERV-BUS LOOP	0.00	409,938.00	112,360.00
1436	10 E 800 327 255100 163	FACILITIES REMODELING CONSTRUCT-ESSER II	0.00	0.00	-
1437	10 E 800 328 255000 000	BUILDING RENTAL	14,400.00	13,200.00	15,294.63
1438	10 E 800 329 253200 000	CLEANING PROPERTY SERV-SNOW PLOW/LAWN	0.00	0.00	-
1439	10 E 800 331 253000 000	GAS FOR HEAT-STANLEY-WE ENERG/SYMMETRY	77,000.00	87,000.00	55,701.09

	Account	Account Description	FY 24-25 Budget	FY 23-24 Budgeted	FY 23-24 Actual Expense
1440	10 E 800 331 256600 000	GAS FOR HEAT-BUS GARAGE-WE ENERGIES	5,000.00	5,000.00	487.42
1441	10 E 800 336 253000 000	ELECTRICITY-STANLEY-XCEL ENERGY	100,000.00	110,000.00	85,613.44
1442	10 E 800 336 253888 000	ELECTRICITY-ORIOLE PARK-CLARK ELECTRIC	6,000.00	6,000.00	4,799.41
1443	10 E 800 336 256600 000	ELECTRICITY-BUS GARAGE-XCEL ENERGY	6,000.00	6,000.00	2,700.44
1444	10 E 800 339 253000 000	GARBAGE/RECYC/CRDBRD SERVICES	6,550.00	6,550.00	4,989.78
1445	10 E 800 341 256710 173	CONTRACT PUPIL TRANSP COST-ARP AMERC RES	0.00	0.00	-
1446	10 E 800 341 256730 000	STIPENDS-TRANS NONOPEN ENROLL	0.00	0.00	-
1447	10 E 800 342 214200 000	TRAVEL-NURSE	250.00	250.00	-
1448	10 E 800 342 214200 410	TRAVEL-NURSE-WORKFORCE DEVELOPMNT	0.00	0.00	596.63
1449	10 E 800 342 221200 000	TRAVEL-CURRICULUM DEV	0.00	0.00	-
1450	10 E 800 342 221300 000	TRAVEL-INSTRUCTION STAFF	25,000.00	25,000.00	8,095.90
1451	10 E 800 342 221300 297	TRAVEL-MENTAL HEALTH SCHL BASED	0.00	0.00	-
1452	10 E 800 342 221300 985	TRAVEL-CLVBLT SCHOLAR-ATHLETE BANQUET	0.00	0.00	-
1453	10 E 800 342 231100 000	EMPLOYEE TRAVEL-SCHOOL BOARD	6,000.00	6,000.00	1,425.20
1454	10 E 800 342 232000 000	EMPLOYEE TRAVEL-ADMINISTRATION	1,000.00	1,000.00	643.00
1455	10 E 800 342 253200 000	TRAVEL ALLOW-GROUNDS	400.00	400.00	-
1456	10 E 800 342 253700 899	TRAVEL-SAFETY GRANT	0.00	0.00	-
1457	10 E 800 342 254300 000	EMPLOYEE TRAVEL-MAINT	550.00	550.00	180.00
1458	10 E 800 342 256210 000	TRAVEL ALLOWANCE-BUS GARAGE	250.00	250.00	-
1459	10 E 800 342 256240 000	BUS DRIVER-MEALS	0.00	0.00	-
1460	10 E 800 348 253200 000	VEHICLE FUEL-GROUNDS	3,000.00	3,000.00	2,301.69
1461	10 E 800 348 254300 000	FUEL-MAINT DEPT	3,000.00	3,000.00	2,340.02
1462	10 E 800 348 254500 000	FUEL-VEHICLE OTHER THAN PUPIL TRANSP	1,200.00	1,200.00	-
1463	10 E 800 348 256210 000	VEHICLE FUEL-BUS/VANS	106,000.00	106,000.00	83,425.91
1464	10 E 800 348 256210 173	FUEL-APR AMERCN RESCUE PLAN HOMELESS	0.00	0.00	-
1465	10 E 800 350 295000 000	COMMUNICATIONS-INTERNET ACCESS	19,000.00	19,000.00	3,980.00
1466	10 E 800 351 232000 000	ADVERTISING	4,500.00	4,500.00	2,161.06
1467	10 E 800 353 263300 000	POSTAGE/CARTAGE	16,500.00	16,500.00	14,150.69
1468	10 E 800 354 231100 000	COMMUNICATIONS-MINUTES BOARD	3,500.00	1,800.00	3,372.97
1469	10 E 800 354 232000 000	COMMUNICATIONS-NEWSLETTER,MISC	5,000.00	5,000.00	1,929.78
1470	10 E 800 355 263300 000	TELEPHONE	17,000.00	17,000.00	11,528.20
1471	10 E 800 358 221500 000	INTERNET ACCESS	6,000.00	6,000.00	1,275.80
1472	10 E 800 360 143100 000	TECHNOLOGY/SOFTWARE-AQUATICS	200.00	200.00	-
1473	10 E 800 360 214200 410	TECHNOLOGY&SOFTWARE-WORKFORCE DEVELOPMNT	0.00	0.00	-
1474	10 E 800 360 215100 000	TECHNOLOGY&SOFTWARE SERVICES-SCHL PSYCHO	900.00	900.00	-
1475	10 E 800 360 221200 000	TECHNOLOGY/SOFTWARE-CURRICULUM	10,400.00	10,400.00	3,250.00
1476	10 E 800 360 221300 000	TECHNLGY/SFTWR-INSTRUCTIONL TRAINING	6,000.00	6,000.00	-
1477	10 E 800 360 221500 000	TECHNOLOGY&SOFTWARE SERVICES	18,000.00	18,000.00	24,214.25
1478	10 E 800 360 222200 031	ONLINE SERVICES-EBOOKS,LICENSES,DATABASE	8,000.00	8,000.00	76,950.23
1479	10 E 800 360 254300 000	TECHNOLOGY&SOFTWARE SERVICES-MAINT	3,785.00	3,785.00	10,457.80
1480	10 E 800 360 295000 000	TECHNOLOGY/SOFTWARE-ADMNSTRV TECHNLCY	45,000.00	100,000.00	141,776.26
1481	10 E 800 362 253000 163	SOFTWARE AS A SERVICE-ESSER II	0.00	0.00	-
1482	10 E 800 381 253000 000	WATER/SEWER-STANLEY	40,000.00	50,000.00	35,583.03
1483	10 E 800 381 253200 000	PAYMENT TO MUNICIPALITY-STANLEY CITY	0.00	0.00	-
1484	10 E 800 381 253888 000	WATER/SEWER-ORIOLE PARK	6,000.00	6,000.00	4,795.28

Account	Account Description	FY 24-25 Budget	FY 23-24 Budgeted	FY 23-24 Actual Expense
1485 10 E 800 381 256600 000	WATER/SEWER-BUS GARAGE	1,600.00	1,600.00	1,157.96
1486 10 E 800 382 221300 000	PAYMENT TO WI SCHL DISTRICT-INSTRUCTIONL	0.00	0.00	-
1487 10 E 800 382 431000 000	NON-OPEN ENROLLMENT	0.00	0.00	-
1488 10 E 800 382 435000 000	OPEN ENROLLMENT GENERAL TUITION EXP	1,032,073.00	999,688.00	937,353.00
1489 10 E 800 386 219000 000	FOSTER GRANDPARTENT PROGRAM	0.00	0.00	-
1490 10 E 800 386 221200 000	CURRICULUM-CESA	0.00	0.00	-
1491 10 E 800 386 221210 000	ERATE SUPPORT	5,350.00	5,250.00	5,250.00
1492 10 E 800 386 221240 000	CONSULTING & STAFF DEVELOPMENT	500.00	500.00	-
1493 10 E 800 386 221300 000	INSTRUCTIONAL STAFF TRAIN-CESA	500.00	500.00	60.00
1494 10 E 800 386 221300 297	CESA SERVICES-MENTAL HEALTH SCHL BAS	0.00	0.00	-
1495 10 E 800 386 221300 722	INSTRUCTIONAL STAFF TRAIN-CESA-GKA GRANT	0.00	0.00	-
1496 10 E 800 386 222200 000	BIG RIVERS-IMC RESOURCE CENTER	1,450.00	1,400.00	-
1497 10 E 800 386 223710 000	CAREER & TECHNICAL EDUCATION	0.00	0.00	-
1498 10 E 800 386 252000 000	DP CONTRCT-STUDENT SERV&FINANC	12,800.00	11,300.00	-
1499 10 E 800 386 253000 000	ENVIRONMENTAL SERVICES	5,833.80	3,724.00	5,878.00
1500 10 E 800 386 253700 000	SECURITY SERVICES CESA	0.00	0.00	-
1501 10 E 800 386 253700 899	SECURITY SERV CESA-SAFETY GRANT	0.00	0.00	-
1502 10 E 800 386 254300 000	ASBESTOS INSPECT-CESA	1,300.00	1,300.00	995.00
1503 10 E 800 386 255001 000	CESA-REFERENDUM PLANNING COSTS	0.00	0.00	3,165.08
1504 10 E 800 386 255006 000	CESA-BUILDING CONSTRUCTION-BUS LOOP	0.00	0.00	229.69
1505 10 E 800 386 258300 000	DELIVERY SERVICE	0.00	0.00	-
1506 10 E 800 386 262100 000	E-RATE SUPPORT AND PLANNING	6,000.00	2,558.00	8,000.00
1507 10 E 800 386 263320 000	CONSULTING/STAFF DEVELOPMENT	0.00	0.00	-
1508 10 E 800 386 295000 000	CESA-ADMINISTRATIVE TECHNOLOGY SERV	8,000.00	8,000.00	6,808.00
1509 10 E 800 386 299000 000	ADM-GENERAL ADMIN	3,500.00	2,797.00	27,757.00
1510 10 E 800 386 431000 000	NON-OPEN ENROLLMENT-HEADSTART	0.00	0.00	-
1511 10 E 800 387 431000 000	YOUTH CHALLENGE ACADEMY EXPEND	0.00	0.00	-
1512 10 E 800 387 438000 000	WP/PCP/RPCP STATE GENERAL AID DED-PRIVATE	240,000.00	237,893.00	263,076.95
1513 10 E 800 411 129000 403	SUPPLIES	0.00	0.00	-
1514 10 E 800 411 129000 822	GRANTS/DONATIONS EXP-GENERIC	2,500.00	2,500.00	1,621.21
1515 10 E 800 411 129000 824	SBIRT PROJECT SUPPLIES	0.00	0.00	-
1516 10 E 800 411 129000 923	SUPPLIES-SUMMER SCHL 2023	0.00	0.00	-
1517 10 E 800 411 214200 000	SUPPLIES-NURSE	2,000.00	2,000.00	1,237.45
1518 10 E 800 411 221200 000	CURRICULUM DEV SUPPLIES	10,000.00	10,000.00	-
1519 10 E 800 411 221200 381	SUPPLIES-TITLE IV-A	0.00	0.00	-
1520 10 E 800 411 221300 000	SUPPLIES-INSTRUCTIONAL STAFF	10,000.00	10,000.00	1,433.33
1521 10 E 800 411 221300 297	SUPPLIES-SCHOOL BASED MENTAL HEALTH	0.00	0.00	145.60
1522 10 E 800 411 221300 451	SUPPLIES-TRANSITIONAL READINESS GRANT	0.00	0.00	-
1523 10 E 800 411 221300 583	SUPPLIES-EDUCATOR EFFECTIVE GRANT	0.00	0.00	-
1524 10 E 800 411 221300 722	SUPPLIES-GKA GET KIDS AHEAD INITIATIVE	0.00	0.00	999.99
1525 10 E 800 411 221300 985	SUPPLIES-CLVBLT SCHOLAR-ATHLETE BANQUET	0.00	0.00	-
1526 10 E 800 411 222200 000	LIBRARY SUPPLIES	3,000.00	3,000.00	2,404.13
1527 10 E 800 411 231100 000	GENERAL SUPPLIES-BOARD	1,500.00	1,500.00	527.60
1528 10 E 800 411 231400 000	GENERAL SUPPLIES-ELECTION	1,000.00	1,000.00	-
1529 10 E 800 411 232000 000	GENERAL SUPPLIES-ADMIN	20,000.00	14,000.00	19,441.76

	Account	Account Description	FY 24-25 Budget	FY 23-24 Budgeted	FY 23-24 Actual Expense
1530	10 E 800 411 253000 163	SUPPLIES-ESSER II	0.00	0.00	-
1531	10 E 800 411 253200 000	GENERAL SUP-LAWN,SNOW REMOVAL	12,800.00	12,800.00	4,911.30
1532	10 E 800 411 253201 000	SUPPLIES-SB OUTDOOR ED CENTER	1,000.00	1,000.00	-
1533	10 E 800 411 253700 000	SECURITY SERVICES SUPPLIES	0.00	0.00	3,892.44
1534	10 E 800 411 253700 899	SECURITY SERVICES SUPPLIES-SAFTEY GRANT	0.00	0.00	-
1535	10 E 800 411 253888 000	SUPPLIES-ORIOLE PARK	5,000.00	5,000.00	949.99
1536	10 E 800 411 254300 000	GENERAL SUPPLIES-MAINTENANCE	145,000.00	145,000.00	127,367.66
1537	10 E 800 411 254300 808	SUPPLIES MAINT-POOL INS CLAIM	0.00	0.00	-
1538	10 E 800 411 254300 828	SUPPLIES MAINT-LIBRARY H2O DAMAGE	0.00	0.00	-
1539	10 E 800 411 254500 000	SUPPLIES-VEHICLE OTHER THAN PUPIL TRANSP	1,750.00	1,750.00	-
1540	10 E 800 411 256600 000	SUPPLIES-BUS GARAGE	23,550.00	23,450.00	22,241.81
1541	10 E 800 411 263300 000	COMPUTER SUPPLIES	0.00	0.00	-
1542	10 E 800 411 263300 822	GRANTS/DONATIONS EXP-TECHNOLOGY	0.00	0.00	-
1543	10 E 800 411 264500 000	SUPPLIES-WELLNESS	3,500.00	3,500.00	-
1544	10 E 800 416 253000 163	MEDICAL SUPPLIES-ESSER II	0.00	0.00	-
1545	10 E 800 417 232000 000	PAPER	24,500.00	24,500.00	18,773.30
1546	10 E 800 430 129000 403	INSTRUCTIONAL MEDIA-CARL PERKINS	0.00	0.00	-
1547	10 E 800 431 222200 031	CDS/DVDS-LIBRARY	0.00	0.00	-
1548	10 E 800 432 222200 031	BOOKS (PRINT)-LIBRARY	25,000.00	25,000.00	33,671.45
1549	10 E 800 433 222200 031	NEWSPAPER-LIBRARY	45.00	45.00	45.00
1550	10 E 800 434 222200 031	PERIODICALS/MAGAZINES-LIBRARY	1,100.00	0.00	-
1551	10 E 800 439 222200 031	REALIA/REFERENCE MATERIALS FOR LIBRARY	0.00	0.00	-
1552	10 E 800 440 254300 000	FURNISHINGS	15,000.00	14,250.00	27,706.53
1553	10 E 800 470 129000 000	TEXTBOOKS-MS/HS	0.00	0.00	-
1554	10 E 800 480 221200 000	SOFTWARE-CURRICULUM	0.00	0.00	-
1555	10 E 800 480 221500 000	SUPPLIES-INSTRUCTION RELATED TECHNOLOGY	65,000.00	65,000.00	19,438.37
1556	10 E 800 480 222200 031	TECHNOLOGY HARDWARE FOR LIBRARY	0.00	0.00	-
1557	10 E 800 480 256100 000	NON-CAPITAL TECHNOLOGY-BUS GARAGE	2,500.00	2,500.00	430.24
1558	10 E 800 480 263300 000	NON-INSTRUCTNL COMPUTER SOFTWARE	0.00	0.00	-
1559	10 E 800 480 295000 000	TECHNLGY RELATED SUP/SOFTWARE/LICENSES	30,000.00	30,000.00	4,557.10
1560	10 E 800 521 255000 000	SITE IMPLROVEMENTS ADDITIONS	0.00	50,000.00	-
1561	10 E 800 550 253600 000	VEHICLE ADDITIONS-OPERATIONS	0.00	0.00	-
1562	10 E 800 550 254600 000	MAINT VEHICLE ACQUISITION	0.00	0.00	-
1563	10 E 800 550 256300 000	PUPIL TRANS-VEHICLE ACQUISITION	0.00	0.00	-
1564	10 E 800 551 221300 583	NEW EQUIP-EDUCATOR EFFECTIVE GRANT	0.00	0.00	-
1565	10 E 800 551 232000 000	CAPITAL EQUIP-ADMIN	0.00	0.00	-
1566	10 E 800 551 253200 000	CAPITAL EQUIP-GROUNDS	0.00	0.00	9,300.00
1567	10 E 800 551 253201 000	CAPITAL EQUIP-SCHOOL LAND	0.00	0.00	-
1568	10 E 800 551 254200 000	SITE REPAIRS-EQUIPMENT	0.00	0.00	-
1569	10 E 800 551 254300 000	EQUIP PUR-ADD	0.00	0.00	-
1570	10 E 800 551 263300 000	EQUIP PUR-ADD INFORMATION-TECH	0.00	0.00	-
1571	10 E 800 560 253600 000	VEHICLE REPLACEMENT-OPERATIONS	0.00	0.00	-
1572	10 E 800 560 254300 000	EQUIP PUR-REPL	0.00	63,383.00	125,875.30
1573	10 E 800 560 256300 000	VEHICLE REPLACEMENT-PUPIL TRANSPORTATION	1,389,452.00	1,298,113.00	1,342,318.45
1574	10 E 800 561 253200 000	VEHICLE REPLACEMENT-GROUNDS	12,500.00	83,234.34	84,181.72

Account	Account Description	FY 24-25 Budget	FY 23-24 Budgeted	FY 23-24 Actual Expense
1575 10 E 800 581 221500 000	CAPITAL EQUIPMENT-INSTRUCTNL TECHNOLOGY	78,000.00	75,251.82	87,019.48
1576 10 E 800 581 222200 031	CAPITAL EQUIP-TECHNOLOGY LIBRARY	0.00	0.00	-
1577 10 E 800 676 281000 000	SUBSCRIPTION LIABILITY-PRINCIPAL	0.00	0.00	13,966.80
1578 10 E 800 678 281000 000	LONG TERM CAPITAL DEBT	0.00	0.00	-
1579 10 E 800 682 283000 000	TEMPORARY NOTE INTEREST	5,000.00	5,000.00	-
1580 10 E 800 686 281000 000	SUBSCRIPTION LIABILITY-INTEREST	0.00	0.00	22.20
1581 10 E 800 688 281000 000	CAPITAL LEASE INTEREST	0.00	0.00	-
1582 10 E 800 711 256800 000	DISTRICT AUTO LIABILITY INS	20,791.00	16,966.00	17,792.00
1583 10 E 800 711 270000 000	DISTRICT LIABILITY/UMBRELLA INS	24,133.00	20,340.00	9,660.00
1584 10 E 800 712 270000 000	DISTRICT PROPERTY INS	61,009.00	49,518.00	63,057.00
1585 10 E 800 713 270000 000	WORKERS COMPENSATION	59,061.00	70,571.00	75,092.00
1586 10 E 800 716 270000 000	DISTRICT STUDENT INSURANCE	16,395.00	14,945.00	14,945.00
1587 10 E 800 730 270000 000	UNEMPLOYMENT COMP	10,000.00	10,000.00	-
1588 10 E 800 827 411000 000	TRANSFER-OUT TO SPEC ED FUND	1,276,772.08	1,326,253.67	1,361,362.53
1589 10 E 800 846 411000 000	CAPITAL IMPROVEMENT TRUST FUND TRANSFER	0.00	0.00	900,000.00
1590 10 E 800 850 411000 000	TRANSFER TO FOOD SERVICE FUND	0.00	0.00	-
1591 10 E 800 873 411000 000	TRUST FUND TRANSFER	0.00	0.00	-
1592 10 E 800 940 143100 000	DUES&FEES-AQUATICS	250.00	250.00	-
1593 10 E 800 940 213200 297	DUES/FEES-MENTAL HEALTH	0.00	0.00	-
1594 10 E 800 940 214200 410	DUES/FEES-WORKFORCE DEVELOPMENT	0.00	0.00	222.37
1595 10 E 800 940 221200 000	DUES&FEES-CURRICULUM DEV	0.00	0.00	-
1596 10 E 800 940 221300 000	DUES/FEES-INSTRUCTIONL TRAININ	600.00	600.00	179.40
1597 10 E 800 940 221300 297	DUES&FEES-SCHL BASED MENTAL HEALTH GRANT	0.00	0.00	-
1598 10 E 800 940 221300 985	DUES/FEES-CLVRBLT SCHOLAR-ATHLETE BANQUE	0.00	0.00	-
1599 10 E 800 940 231100 000	DUES & FEES-BOARD SCHL	5,500.00	5,500.00	5,117.00
1600 10 E 800 940 232000 000	DUES & FEES	6,650.00	6,650.00	6,198.62
1601 10 E 800 940 253200 000	DUES & FEES	0.00	0.00	-
1602 10 E 800 940 254300 000	DUES & FEES	4,000.00	4,000.00	1,161.00
1603 10 E 800 940 256210 000	DUES & FEES	750.00	750.00	2,395.58
1604 10 E 800 940 263300 000	FEES & REGISTRATION	0.00	0.00	-
1605 10 E 800 965 492000 000	SELF-FUNDED BENEFIT COST ADJUSTMENT	0.00	0.00	7,021.10
1606 10 E 800 969 492000 000	OTHER ADJUSTMENTS	0.00	0.00	-
1607 10 E 800 972 492000 000	PROPTY TAX CHRGBK&EQUALIZTN PY	0.00	0.00	115.91
1608 10 E 900 110 122000 141	PRIVATE SCHL-WAGES TITLE I INSTRUCTION	3,975.00	3,869.00	4,006.16
1609 10 E 900 212 122000 141	RETIREMENT-ER	327.00	266.00	274.92
1610 10 E 900 212 256720 141	10 E 900 212 256720 141	0.00	0.00	-
1611 10 E 900 219 122000 141	403B EMPLOYER MATCHING CONTRIBUTION	142.00	122.00	127.92
1612 10 E 900 220 122000 141	SOCIAL SECURITY	327.00	240.00	237.42
1613 10 E 900 220 256720 141	SOCIAL SECURITY	0.00	0.00	-
1614 10 E 900 229 122000 141	MEDICARE	68.00	56.00	55.51
1615 10 E 900 229 256720 141	MEDICARE	0.00	0.00	-
1616 10 E 900 240 122000 141	HEALTH INS	1,215.00	1,272.00	481.29
1617 10 E 900 243 122000 141	DENTAL INS	119.00	102.00	106.72
1618 10 E 900 244 122000 141	HRA	0.00	0.00	-
1619 10 E 900 245 122000 141	HSA'S	350.00	300.00	400.02

	Account	Account Description	FY 24-25 Budget	FY 23-24 Budgeted	FY 23-24 Actual Expense
1620	10 E 900 250 122000 141	LTD	13.00	11.00	12.06
1621	10 E 900 253 122000 141	LIFE INS	1.00	1.00	1.02
1622	10 E 900 310 299000 365	PURCH SERV PRIVATE SCHL-TITLE II-A	756.59	750.00	729.67
1623	10 E 900 341 256720 141	CONTRACT PUPIL TRANS-SHUTTLE PRIVATE SCH	904.00	904.00	983.80
1624	10 E 900 410 299000 365	SUPPLIES-TITLE II PRIVATE SCHL	0.00	0.00	-
1625	10 E 900 411 120000 141	SUPPLIES CURRICULUM-PRV SCHOOL	0.00	0.00	456.00
1626	10 E 900 411 221900 141	OTHER IMPROVMNT OF INSTRUCTION-PRIV SCHL	0.00	0.00	-
1627	10 E 900 440 120000 381	NON-CAPITAL EQUIP TITLE IV-A PRIVATE SCH	0.00	0.00	626.89
1628	10 E 900 470 122000 381	TEXTBKS/WKBKS-PRIV SCHL TITLE IV-A	430.91	900.00	761.67
1629		Total	16,339,377.35	16,871,429.01	16,975,983.78
1630	Fund 21				
1631	21 E 800 411 253000 855	SUPPLIES-LEGACY TREES	500.00	500.00	-
1632	21 E 800 411 253000 888	SUPPLIES-ORIOLE PARK	0.00	0.00	-
1633		Total	500.00	500.00	0.00
1634	Fund 27 - Special Education				
1635	27 E 101 110 152000 011	PERM FT-PRESCHL/4K	30,772.00	27,301.00	30,470.94
1636	27 E 101 110 159100 011	PERM FULL TIME-SPEC ED AIDES	0.00	0.00	-
1637	27 E 101 120 159100 011	PERM PART TIME-SPEC ED AIDES	18,000.00	16,704.00	16,275.12
1638	27 E 101 212 152000 011	EMPLOYER	2,130.00	1,875.00	1,874.25
1639	27 E 101 212 159100 011	RETIREMENT EMPLOYER SHARE	0.00	0.00	-
1640	27 E 101 219 152000 011	403B EMPLOYER MATCHING CONTRIBUTION	1,014.00	1,014.00	1,014.00
1641	27 E 101 220 152000 011	SOCIAL SECURITY	1,905.00	1,693.00	1,889.04
1642	27 E 101 220 159100 011	SOCIAL SECURITY	1,100.00	1,036.00	1,009.08
1643	27 E 101 229 152000 011	MEDICARE	445.00	396.00	441.84
1644	27 E 101 229 159100 011	MEDICARE	248.00	242.00	235.99
1645	27 E 101 240 152000 011	HEALTH INSURANCE	0.00	0.00	-
1646	27 E 101 243 152000 011	DENTAL INSURANCE	0.00	0.00	-
1647	27 E 101 244 152000 011	HRA	0.00	0.00	-
1648	27 E 101 245 152000 011	HSA'S	0.00	0.00	-
1649	27 E 101 250 152000 011	LTD	95.00	88.00	95.80
1650	27 E 101 253 152000 011	LIFE INS	8.00	8.00	7.92
1651	27 E 101 293 152000 011	CASH IN LIEU OF INS	0.00	3,100.00	-
1652	27 E 101 310 223390 347	SUPERVISION/COORDINATION SERVICES-PRESCH	1,100.00	1,100.00	-
1653	27 E 101 342 152000 341	TRAVEL-PRESCHOOL	212.60	200.00	-
1654	27 E 101 342 152000 347	TRAVEL-PRESCHOOL IDEA	0.00	0.00	212.60
1655	27 E 101 342 156600 347	TRAVEL-SPEECH&LANG PRESCHL IDEA	250.00	250.00	275.00
1656	27 E 101 351 223390 347	ADVERTISING-PRESCHOOL IDEA	300.00	300.00	394.00
1657	27 E 101 386 221300 347	INSTRUCTNL STAFF TRAIN-CESA PRESCHL	0.00	0.00	130.00
1658	27 E 101 386 223390 347	EARLY CHILDHOOD ADMIN SUPPORT	3,200.00	3,200.00	2,200.00
1659	27 E 101 411 152000 341	SUPPLIES-4K IDEA	2,668.00	500.00	-
1660	27 E 101 411 152000 347	SUPPLIES-PRESCHOOL IDEA	1,600.00	1,600.00	1,883.35
1661	27 E 101 411 156600 347	SUPPLIES-SPEECH&LANG PRESCHL	1,500.00	1,500.00	784.54
1662	27 E 102 110 156600 011	PERMANENT FULL TIME-SPEECH	149,332.00	147,496.00	148,040.46
1663	27 E 102 110 158000 011	PERM FULL TIME-SPED	211,787.00	218,208.00	227,245.58
1664	27 E 102 110 158000 341	PERM FULL TIME-SPED	0.00	0.00	-

Account	Account Description	FY 24-25 Budget	FY 23-24 Budgeted	FY 23-24 Actual Expense
1665 27 E 102 110 159100 011	PERM FULL TIME-SPEC ED AIDES	31,000.00	285.39	30,372.57
1666 27 E 102 110 213200 011	PERMANENT FULL TIME-COUNSELOR ELEM	7,740.00	7,449.00	7,449.00
1667 27 E 102 120 159100 011	PERM PART TIME-SPEC ED AIDES	180,000.00	175,973.00	149,921.72
1668 27 E 102 140 158000 011	PERM FULL TIME-SPED	3,000.00	0.00	4,574.40
1669 27 E 102 140 159200 011	TEMP PT-SUB TEACHERS SPEC ED	3,000.00	3,000.00	2,568.46
1670 27 E 102 212 156600 011	EMPLOYER	10,354.00	10,128.00	10,159.49
1671 27 E 102 212 158000 011	EMPLOYER	14,682.00	14,984.00	15,346.22
1672 27 E 102 212 158000 341	EMPLOYER	0.00	0.00	-
1673 27 E 102 212 159100 011	RETIREMENT EMPLOYER SHARE	6,800.00	6,259.00	6,726.82
1674 27 E 102 212 159200 011	RETIREMENT EMPLOYER SHARE	80.00	0.00	80.37
1675 27 E 102 212 213200 011	RETIREMENT EMPLOYER SHARE	537.00	512.00	511.50
1676 27 E 102 219 156600 011	403B EMPLOYER MATCHING CONTRIBUTION	1,886.00	1,927.00	1,865.25
1677 27 E 102 219 158000 011	403B EMPLOYER MATCHING CONTRIBUTION	6,023.00	7,929.00	7,859.45
1678 27 E 102 219 158000 341	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	-
1679 27 E 102 219 213200 011	403B EMPLOYER MATCHING CONTRIBUTION	203.00	203.00	169.88
1680 27 E 102 220 156600 011	SOCIAL SECURITY	9,259.00	9,145.00	8,851.82
1681 27 E 102 220 158000 011	SOCIAL SECURITY	13,130.00	13,529.00	13,959.18
1682 27 E 102 220 158000 341	SOCIAL SECURITY	0.00	0.00	-
1683 27 E 102 220 159100 011	SOCIAL SECURITY	11,000.00	10,910.00	10,969.24
1684 27 E 102 220 159200 011	SOCIAL SECURITY	186.00	186.00	159.25
1685 27 E 102 220 213200 011	SOCIAL SECURITY	480.00	462.00	446.95
1686 27 E 102 229 156600 011	MEDICARE	2,165.00	2,139.00	2,070.23
1687 27 E 102 229 158000 011	MEDICARE	3,071.00	3,164.00	3,264.64
1688 27 E 102 229 158000 341	MEDICARE	0.00	0.00	-
1689 27 E 102 229 159100 011	MEDICARE	2,600.00	2,552.00	2,565.45
1690 27 E 102 229 159200 011	MEDICARE	44.00	44.00	37.27
1691 27 E 102 229 213200 011	MEDICARE	112.00	108.00	104.48
1692 27 E 102 240 156600 011	HEALTH INSURANCE	45,869.00	42,991.00	42,519.89
1693 27 E 102 240 158000 011	HEALTH INSURANCE	80,746.00	53,449.00	52,879.98
1694 27 E 102 240 158000 341	HEALTH INSURANCE	0.00	0.00	-
1695 27 E 102 240 159100 011	HEALTH INSURANCE	10,200.00	9,249.00	10,188.21
1696 27 E 102 240 213200 011	HEALTH INSURANCE	2,377.00	2,205.00	2,174.33
1697 27 E 102 243 156600 011	DENTAL INSURANCE	3,294.00	3,328.00	3,292.88
1698 27 E 102 243 158000 011	DENTAL INSURANCE	5,069.00	4,011.00	3,963.92
1699 27 E 102 243 158000 341	DENTAL INSURANCE	0.00	0.00	-
1700 27 E 102 243 159100 011	DENTAL INSURANCE	1,100.00	1,089.00	916.25
1701 27 E 102 243 213200 011	DENTAL	0.00	0.00	-
1702 27 E 102 244 156600 011	HRA	0.00	0.00	-
1703 27 E 102 244 158000 011	HRA	0.00	0.00	-
1704 27 E 102 244 158000 341	HRA	0.00	0.00	-
1705 27 E 102 244 159100 011	HRA	0.00	0.00	-
1706 27 E 102 244 213200 011	HRA	0.00	0.00	21.65
1707 27 E 102 245 156600 011	HSA'S	9,650.00	9,750.00	9,700.01
1708 27 E 102 245 158000 011	HSA'S	17,275.00	12,425.00	12,425.00
1709 27 E 102 245 158000 341	HSA'S	0.00	0.00	-

	Account	Account Description	FY 24-25 Budget	FY 23-24 Budgeted	FY 23-24 Actual Expense
1710	27 E 102 245 159100 011	HSA'S	2,400.00	1,698.00	2,861.25
1711	27 E 102 245 213200 011	HSA'S	500.00	500.00	499.98
1712	27 E 102 250 156600 011	LTD	367.00	344.00	374.99
1713	27 E 102 250 158000 011	LTD	750.00	691.00	758.63
1714	27 E 102 250 158000 341	LTD	0.00	0.00	-
1715	27 E 102 250 159100 011	LTD	435.00	435.00	344.40
1716	27 E 102 250 213200 011	LTD	19.00	18.00	19.21
1717	27 E 102 253 156600 011	LIFE INS	31.00	31.00	30.98
1718	27 E 102 253 158000 011	LIFE INS	62.00	62.00	62.68
1719	27 E 102 253 158000 341	LIFE INS	0.00	0.00	-
1720	27 E 102 253 159200 011	LIFE INS	0.00	0.00	-
1721	27 E 102 253 213200 011	LIFE INS	2.00	2.00	1.56
1722	27 E 102 293 156600 011	CASH IN LIEU OF INS	0.00	5,766.00	-
1723	27 E 102 293 158000 011	CASH IN LIEU OF INS	0.00	9,013.99	-
1724	27 E 102 362 156600 341	TECHNOLOGY&SOFTWARE SERVICES-SPEECH&LANG	500.00	500.00	180.00
1725	27 E 102 362 158000 341	TECHNOLOGY&SOFTWARE SERVICES-IDEA	0.00	0.00	-
1726	27 E 102 370 436000 341	PAYMENT NON-GOV AGENCY OR INDIVIDUAL	0.00	0.00	-
1727	27 E 102 411 156600 341	SUPPLIES-SPEECH&LANG IDEA	1,240.00	500.00	1,235.46
1728	27 E 102 411 158000 341	SUPPLIES-CROSS CATEGORICAL	13,321.01	10,000.00	13,102.81
1729	27 E 102 411 218100 341	OCCUPATIONAL THERAPY	2,535.00	500.00	2,533.95
1730	27 E 102 480 158000 341	TECHNOLOGY SUPPLIES-IDEA	404.00	0.00	404.00
1731	27 E 102 940 156600 341	DUES/FEES-SPEECH/LANG	450.00	500.00	450.00
1732	27 E 200 110 158000 011	PERM FULL TIME-SPED	134,780.00	130,205.00	132,457.83
1733	27 E 200 110 158000 341	PERM FULL TIME-SPED	0.00	0.00	-
1734	27 E 200 110 159100 011	PERM FULL TIME-SPEC ED AIDES	3,268.00	0.00	3,142.57
1735	27 E 200 110 213200 011	PERMANENT FULL TIME-COUNSELOR ELEM	5,906.00	5,835.00	5,770.44
1736	27 E 200 120 159100 011	PERM PART TIME-SPEC ED AIDES	68,000.00	70,359.00	55,586.46
1737	27 E 200 140 159200 011	TEMP PT-SUB TEACHERS SPEC ED	3,000.00	3,000.00	2,171.40
1738	27 E 200 212 158000 000	27 E 200 212 158000 000	0.00	0.00	-
1739	27 E 200 212 158000 011	EMPLOYER	9,345.00	8,941.00	9,043.70
1740	27 E 200 212 158000 341	EMPLOYER	0.00	0.00	-
1741	27 E 200 212 159100 011	RETIREMENT EMPLOYER SHARE	3,210.00	3,210.00	2,702.93
1742	27 E 200 212 159200 011	RETIREMENT EMPLOYER SHARE	0.00	0.00	53.06
1743	27 E 200 212 213200 011	RETIREMENT EMPLOYER SHARE	401.00	401.00	396.25
1744	27 E 200 219 158000 000	27 E 200 219 158000 000	0.00	0.00	-
1745	27 E 200 219 158000 011	403B EMPLOYER MATCHING CONTRIBUTION	5,070.00	5,070.00	2,844.00
1746	27 E 200 219 158000 341	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	-
1747	27 E 200 219 213200 011	403B EMPLOYER MATCHING CONTRIBUTION	203.00	203.00	195.07
1748	27 E 200 220 158000 000	27 E 200 220 158000 000	0.00	0.00	-
1749	27 E 200 220 158000 011	SOCIAL SECURITY	8,356.00	8,073.00	7,884.67
1750	27 E 200 220 158000 341	SOCIAL SECURITY	0.00	0.00	-
1751	27 E 200 220 159100 011	SOCIAL SECURITY	3,900.00	4,362.00	3,417.91
1752	27 E 200 220 159200 011	SOCIAL SECURITY	176.00	186.00	134.64
1753	27 E 200 220 213200 011	SOCIAL SECURITY	409.00	362.00	340.45
1754	27 E 200 229 158000 000	27 E 200 229 158000 000	0.00	0.00	-

Account	Account Description	FY 24-25 Budget	FY 23-24 Budgeted	FY 23-24 Actual Expense
1755 27 E 200 229 158000 011	MEDICARE	1,954.00	1,888.00	1,843.99
1756 27 E 200 229 158000 341	MEDICARE	0.00	0.00	-
1757 27 E 200 229 159100 011	MEDICARE	940.00	1,020.00	799.47
1758 27 E 200 229 159200 011	MEDICARE	44.00	44.00	31.49
1759 27 E 200 229 213200 011	MEDICARE	86.00	85.00	79.59
1760 27 E 200 240 158000 011	HEALTH INSURANCE	46,123.00	42,715.00	40,340.53
1761 27 E 200 240 158000 341	HEALTH INSURANCE	0.00	0.00	-
1762 27 E 200 240 159100 011	HEALTH INSURANCE	7,300.00	7,958.00	6,345.95
1763 27 E 200 240 213200 011	HEALTH INSURANCE	2,377.00	2,205.00	2,172.33
1764 27 E 200 243 158000 011	DENTAL INSURANCE	2,560.00	2,560.00	2,386.12
1765 27 E 200 243 158000 341	DENTAL INSURANCE	0.00	0.00	-
1766 27 E 200 243 159100 011	DENTAL INSURANCE	1,336.00	1,536.00	1,143.46
1767 27 E 200 243 213200 011	DENTAL	171.00	171.00	168.25
1768 27 E 200 244 158000 011	HRA	0.00	0.00	-
1769 27 E 200 244 158000 341	HRA	0.00	0.00	-
1770 27 E 200 244 159100 011	HRA	0.00	0.00	-
1771 27 E 200 244 213200 011	HRA	0.00	0.00	-
1772 27 E 200 245 158000 011	HSA'S	10,000.00	10,000.00	9,999.98
1773 27 E 200 245 158000 341	HSA'S	0.00	0.00	-
1774 27 E 200 245 159100 011	HSA'S	1,600.00	1,575.00	1,688.74
1775 27 E 200 245 213200 011	HSA'S	500.00	500.00	500.00
1776 27 E 200 250 158000 011	LTD	476.00	442.00	476.00
1777 27 E 200 250 158000 341	LTD	0.00	0.00	-
1778 27 E 200 250 159100 011	LTD	130.00	130.00	119.90
1779 27 E 200 250 213200 011	LTD	19.00	18.00	19.12
1780 27 E 200 253 158000 011	LIFE INS	40.00	40.00	39.60
1781 27 E 200 253 158000 341	LIFE INS	0.00	0.00	-
1782 27 E 200 253 159200 011	LIFE INS	0.00	0.00	-
1783 27 E 200 253 213200 011	LIFE INS	2.00	2.00	1.56
1784 27 E 200 362 158000 341	TECHNOLOGY&SOFTWARE SERVICES-IDEA	0.00	0.00	-
1785 27 E 200 370 436000 341	PAYMENT NON-GOV AGENCY OR INDIVIDUAL	20,000.00	7,500.00	22,038.00
1786 27 E 200 370 436000 451	PAY NON-GOV AGENCY OR INDIV-TRANSITN REA	1,000.00	1,000.00	-
1787 27 E 200 382 437000 019	SPED OPEN ENROLLMENT ACTUAL COST EXPENSE	0.00	0.00	-
1788 27 E 200 411 158000 341	SUPPLIES-CROSS CATEGORICAL	4,266.00	10,000.00	4,266.14
1789 27 E 200 440 158000 341	SUPPLIES-FURNISHINGS	0.00	0.00	303.52
1790 27 E 200 480 158000 341	TECHNOLOGY SUPPLIES-IDEA	0.00	200.00	-
1791 27 E 400 110 158000 011	PERM FULL TIME-SPED	181,312.00	171,326.00	189,801.79
1792 27 E 400 110 158000 341	PERM FULL TIME-SPED EP	48,000.00	59,015.00	47,919.12
1793 27 E 400 110 159100 011	PERM FULL TIME-SPEC ED AIDES	10,000.00	-5,726.07	16,921.80
1794 27 E 400 110 213200 011	PERMANENT FULL TIME-COUNSELOR	5,549.00	5,482.00	5,488.84
1795 27 E 400 120 159100 011	PERM PART TIME-SPEC ED AIDES	68,000.00	73,809.00	56,316.48
1796 27 E 400 140 159200 011	TEMP PT-SUB TEACHERS SPEC ED	3,000.00	3,000.00	1,190.00
1797 27 E 400 212 158000 000	27 E 400 212 158000 000	0.00	0.00	-
1798 27 E 400 212 158000 011	EMPLOYER	12,571.00	11,764.00	12,457.05
1799 27 E 400 212 158000 341	EMPLOYER	3,209.00	4,046.00	3,209.51

	Account	Account Description	FY 24-25 Budget	FY 23-24 Budgeted	FY 23-24 Actual Expense
1800	27 E 400 212 159100 011	RETIREMENT EMPLOYER SHARE	5,068.00	5,068.00	4,869.87
1801	27 E 400 212 159200 011	RETIREMENT EMPLOYER SHARE	0.00	0.00	-
1802	27 E 400 212 213200 011	RETIREMENT EMPLOYER SHARE	385.00	376.00	376.32
1803	27 E 400 219 158000 000	27 E 400 219 158000 000	0.00	0.00	-
1804	27 E 400 219 158000 011	403B EMPLOYER MATCHING CONTRIBUTION	6,084.00	6,084.00	5,775.00
1805	27 E 400 219 158000 341	403B EMPLOYER MATCHING CONTRIBUTION	1,950.00	2,028.00	1,950.00
1806	27 E 400 219 213200 011	403B EMPLOYER MATCHING CONTRIBUTION	203.00	203.00	196.95
1807	27 E 400 220 158000 011	SOCIAL SECURITY	11,241.00	10,622.00	11,468.20
1808	27 E 400 220 158000 341	SOCIAL SECURITY	2,811.00	3,653.00	2,811.56
1809	27 E 400 220 159100 011	SOCIAL SECURITY	4,576.00	4,576.00	4,291.89
1810	27 E 400 220 159200 011	SOCIAL SECURITY	186.00	186.00	73.78
1811	27 E 400 220 213200 011	SOCIAL SECURITY	344.00	340.00	333.04
1812	27 E 400 229 158000 000	27 E 400 229 158000 000	0.00	0.00	-
1813	27 E 400 229 158000 011	MEDICARE	2,629.00	2,484.00	2,682.07
1814	27 E 400 229 158000 341	MEDICARE	657.00	854.00	657.54
1815	27 E 400 229 159100 011	MEDICARE	1,070.00	1,070.00	1,003.69
1816	27 E 400 229 159200 011	MEDICARE	44.00	44.00	17.26
1817	27 E 400 229 213200 011	MEDICARE	80.00	79.00	77.80
1818	27 E 400 240 158000 011	HEALTH INSURANCE	40,887.00	59,940.00	35,549.81
1819	27 E 400 240 158000 341	HEALTH INS	17,643.00	18,509.00	21,743.80
1820	27 E 400 240 159100 011	HEALTH INSURANCE	8,500.00	7,958.00	9,144.16
1821	27 E 400 240 213200 011	HEALTH INSURANCE	1,047.00	964.00	958.16
1822	27 E 400 243 158000 011	DENTAL INSURANCE	2,868.00	4,575.00	2,689.83
1823	27 E 400 243 158000 341	DENTAL INSURANCE	1,684.00	1,707.00	1,684.32
1824	27 E 400 243 159100 011	DENTAL INSURANCE	1,400.00	1,536.00	1,172.31
1825	27 E 400 243 213200 011	DENTAL	62.00	62.00	60.72
1826	27 E 400 244 158000 011	HRA	0.00	0.00	-
1827	27 E 400 244 158000 341	HRA	0.00	0.00	-
1828	27 E 400 244 159100 011	HRA	0.00	0.00	-
1829	27 E 400 244 213200 011	HRA	0.00	0.00	-
1830	27 E 400 245 158000 011	HSA'S	8,750.00	13,750.00	8,750.02
1831	27 E 400 245 158000 341	HSA'S	5,000.00	5,000.00	5,000.00
1832	27 E 400 245 159100 011	HSA'S	2,250.00	1,575.00	2,187.51
1833	27 E 400 245 213200 011	HSA'S	250.00	250.00	250.00
1834	27 E 400 250 158000 011	LTD	571.00	530.00	595.25
1835	27 E 400 250 158000 341	LTD	191.00	177.00	191.60
1836	27 E 400 250 159100 011	LTD	155.00	155.00	141.48
1837	27 E 400 250 213200 011	LTD	19.00	18.00	19.14
1838	27 E 400 253 158000 011	LIFE INS	48.00	48.00	50.15
1839	27 E 400 253 158000 341	LIFE INS	16.00	16.00	15.84
1840	27 E 400 253 159200 011	LIFE INS	0.00	0.00	-
1841	27 E 400 253 213200 011	LIFE INS	2.00	2.00	1.56
1842	27 E 400 362 158000 341	TECHNOLOGY&SOFTWARE SERVICES-IDEA	900.00	0.00	788.13
1843	27 E 400 370 436000 341	PAYMENT NON-GOV AGENCY OR INDIVIDUAL	41,067.37	5,500.00	50,393.56
1844	27 E 400 370 436000 451	PAY NON-GOV AGENCY OR INDIV-TRANSITN REA	0.00	0.00	-

Account	Account Description	FY 24-25 Budget	FY 23-24 Budgeted	FY 23-24 Actual Expense
1845 27 E 400 382 436000 019	SPED CONTRACTED INSTRUCTION-WI SCHL DIST	0.00	0.00	-
1846 27 E 400 382 436000 341	SPED CONTRACTED INSTRUCTION-WI SCHL DIST	8,532.00	0.00	8,531.35
1847 27 E 400 382 436000 451	SPED CONTRACTED INSTR-TRANSITION READINE	0.00	0.00	-
1848 27 E 400 386 436000 011	SPED NON-OPEN ENROLLMENT-VIRTUAL SCHOOL	0.00	0.00	-
1849 27 E 400 386 436000 019	SPED NON-OPEN ENROLLMENT-VIRTUAL SCHOOL	0.00	0.00	-
1850 27 E 400 389 436000 341	SPED CONTRACT INSTRUCTION/TUITION	0.00	0.00	-
1851 27 E 400 411 158000 341	SUPPLIES-CROSS CATEGORICAL	1,209.00	5,000.00	1,209.51
1852 27 E 800 110 158000 011	PERM FULL TIME-SPED	70,027.00	74,793.00	67,889.18
1853 27 E 800 110 159300 011	SPECIALITY TEACHERS-PHY ED	5,080.00	4,866.00	4,898.66
1854 27 E 800 110 215100 011	WAGES-SCHOOL PSYCHOLOGIST	63,767.00	61,910.00	59,528.92
1855 27 E 800 110 215100 341	WAGES-SCHOOL PSYCHOLOGIST	7,347.00	7,773.00	5,768.61
1856 27 E 800 110 215100 347	WAGES-SCHOOL PSYCHOLOGIST	1,420.00	0.00	5,571.94
1857 27 E 800 110 218100 011	WAGES-OCCUPATIONAL THERAPIST	69,564.00	68,922.00	67,861.50
1858 27 E 800 110 218101 011	WAGES-OCCUPATIONAL THERAPIST CADOTT	0.00	0.00	-
1859 27 E 800 110 218102 011	WAGES-OCCUPATIONAL THERAPIST THORP	0.00	0.00	-
1860 27 E 800 110 223310 341	PERM FULL TIME-SPED IDEA	7,527.00	7,588.00	7,527.14
1861 27 E 800 120 223390 341	PERM PT-SPEC ED SEC IDEA FUNDS	15,300.00	0.00	15,276.29
1862 27 E 800 120 256250 011	PERM PT WAGES	6,500.00	6,427.00	-
1863 27 E 800 140 159190 011	TEMP PT-SUB SPEC ED AIDES	5,000.00	5,000.00	-
1864 27 E 800 140 159190 019	TEMP PT-SUB SPEC ED AIDES	800.00	800.00	-
1865 27 E 800 140 159200 011	TEMP PT-SUB TEACHERS SPEC ED	0.00	0.00	-
1866 27 E 800 140 221200 451	TEMP WAGES CURR-TRANSITION READINESS GR	0.00	0.00	-
1867 27 E 800 140 221300 341	TEMP WAGES-IDEA FUNDS	0.00	0.00	-
1868 27 E 800 140 256250 011	TEMP PT WAGES	10,000.00	-63.44	27,944.54
1869 27 E 800 140 256250 341	TEMP WAGES-IDEA FUNDS	937.00	10,000.00	936.99
1870 27 E 800 140 256250 451	TEMP PT WAGES-TRANSITION GRANT	0.00	0.00	-
1871 27 E 800 212 158000 011	EMPLOYER	4,855.00	5,136.00	4,660.45
1872 27 E 800 212 158000 341	EMPLOYER	0.00	0.00	-
1873 27 E 800 212 159190 011	RETIREMENT EMPLOYER SHARE	0.00	0.00	-
1874 27 E 800 212 159200 011	RETIREMENT EMPLOYER SHARE	0.00	0.00	-
1875 27 E 800 212 159300 011	RETIREMENT ER	352.00	334.00	334.35
1876 27 E 800 212 215100 011	RETIREMENT-ER SHARE	4,241.00	4,251.00	4,240.86
1877 27 E 800 212 215100 341	RETIREMENT-ER SHARE	415.00	570.00	415.91
1878 27 E 800 212 215100 347	RETIREMENT-ER SHARE	88.00	0.00	392.59
1879 27 E 800 212 218100 011	EMPLOYER SHARE	4,823.00	4,733.00	4,659.70
1880 27 E 800 212 218101 011	EMPLOYER SHARE	745.00	742.71	-
1881 27 E 800 212 218102 011	EMPLOYER SHARE	0.00	0.00	-
1882 27 E 800 212 221300 341	RETIREMENT EMPLOYER SHARE	0.00	0.00	-
1883 27 E 800 212 223310 341	EMPLOYER	517.00	514.00	517.37
1884 27 E 800 212 223390 341	RETIREMENT EMPLOYER SHARE	1,046.00	1,107.00	1,046.60
1885 27 E 800 212 256250 011	RETIREMENT EMPLOYER SHARE	12.00	374.00	8.61
1886 27 E 800 212 256250 341	RETIREMENT EMPLOYER SHARE	0.00	0.00	-
1887 27 E 800 212 256250 451	RETIREMENT EMPLOYER SHARE	0.00	0.00	-
1888 27 E 800 219 158000 011	403B EMPLOYER MATCHING CONTRIBUTION	1,825.00	2,028.00	1,826.68
1889 27 E 800 219 158000 341	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	-

	Account	Account Description	FY 24-25 Budget	FY 23-24 Budgeted	FY 23-24 Actual Expense
1890	27 E 800 219 159300 011	403B EMPLOYER MATCHING CONTRIBUTION	203.00	203.00	201.72
1891	27 E 800 219 215100 011	403B EMPLOYER MATCHING CONTRIBUTION	1,663.00	1,663.00	1,653.12
1892	27 E 800 219 215100 341	403B EMPLOYER MATCHING CONTRIBUTIONUTION	221.00	223.00	221.76
1893	27 E 800 219 215100 347	403B EMPLOYER MATCHING CONTRIBUTIONUTION	19.00	0.00	110.16
1894	27 E 800 219 218100 011	403B EMPLOYER MATCHING CONTRIBUTION	2,028.00	2,028.00	1,996.80
1895	27 E 800 219 218101 011	403B EMPLOYER MATCHING CONTRIBUTION	0.00	330.00	-
1896	27 E 800 219 218102 011	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	-
1897	27 E 800 219 223310 341	403B EMPLOYER MATCHING CONTRIBUTIONUTION	185.00	0.00	185.63
1898	27 E 800 220 158000 011	SOCIAL SECURITY	4,342.00	4,637.00	4,065.61
1899	27 E 800 220 158000 341	SOCIAL SECURITY	0.00	0.00	-
1900	27 E 800 220 159190 011	SOCIAL SECURITY	0.00	310.00	-
1901	27 E 800 220 159190 019	SOCIAL SECURITY	0.00	50.00	-
1902	27 E 800 220 159200 011	SOCIAL SECURITY	0.00	0.00	-
1903	27 E 800 220 159300 011	SOCIAL SECURITY	315.00	302.00	297.52
1904	27 E 800 220 215100 011	SOCIAL SECURITY	3,954.00	3,838.00	3,698.43
1905	27 E 800 220 215100 341	SOCIAL SECURITY	434.00	515.00	434.37
1906	27 E 800 220 215100 347	SOCIAL SECURITY	0.00	0.00	269.37
1907	27 E 800 220 218100 011	SOC SECURITY	4,313.00	4,273.00	4,133.01
1908	27 E 800 220 218101 011	SOC SECURITY	500.00	692.67	-
1909	27 E 800 220 218102 011	SOC SECURITY	0.00	0.00	-
1910	27 E 800 220 221200 451	SOCIAL SECURITY-CURR TRANSITION READINES	0.00	0.00	-
1911	27 E 800 220 221300 341	SOCIAL SECURITY	0.00	0.00	-
1912	27 E 800 220 223310 341	SOCIAL SECURITY	452.00	540.00	452.14
1913	27 E 800 220 223390 341	SOCIAL SECURITY	947.00	1,000.00	947.12
1914	27 E 800 220 256250 011	SOCIAL SECURITY	1,200.00	398.00	1,732.49
1915	27 E 800 220 256250 341	SOCIAL SECURITY	58.00	720.00	58.09
1916	27 E 800 220 256250 451	SOCIAL SECURITY	0.00	0.00	-
1917	27 E 800 229 158000 011	MEDICARE	1,015.00	1,085.00	950.89
1918	27 E 800 229 158000 341	MEDICARE	0.00	0.00	-
1919	27 E 800 229 159190 011	MEDICARE	0.00	73.00	-
1920	27 E 800 229 159190 019	MEDICARE	0.00	12.00	-
1921	27 E 800 229 159200 011	MEDICARE	0.00	0.00	-
1922	27 E 800 229 159300 011	MEDICARE	74.00	71.00	69.63
1923	27 E 800 229 215100 011	MEDICARE	925.00	898.00	865.02
1924	27 E 800 229 215100 341	MEDICARE	87.00	120.00	87.86
1925	27 E 800 229 215100 347	MEDICARE	0.00	0.00	76.67
1926	27 E 800 229 218100 011	MEDICARE	1,009.00	999.00	966.65
1927	27 E 800 229 218101 011	MEDICARE	0.00	162.03	-
1928	27 E 800 229 218102 011	MEDICARE	0.00	0.00	-
1929	27 E 800 229 221200 451	MEDICARE-CURR TRANSITION READINESS	0.00	0.00	-
1930	27 E 800 229 221300 341	MEDICARE	0.00	0.00	-
1931	27 E 800 229 223310 341	MEDICARE	105.00	109.00	105.70
1932	27 E 800 229 223390 341	MEDICARE	221.00	234.00	221.52
1933	27 E 800 229 256250 011	MEDICARE	360.00	93.00	405.22
1934	27 E 800 229 256250 341	MEDICARE	13.00	145.00	13.58

Account	Account Description	FY 24-25 Budget	FY 23-24 Budgeted	FY 23-24 Actual Expense
1935 27 E 800 229 256250 451	MEDICARE	0.00	0.00	-
1936 27 E 800 240 158000 011	HEALTH INSURANCE	21,390.00	22,047.00	19,741.64
1937 27 E 800 240 158000 341	HEALTH INSURANCE	0.00	0.00	-
1938 27 E 800 240 159300 011	HEALTH INSURANCE	833.00	773.00	761.88
1939 27 E 800 240 215100 011	HEALTH INSURANCE	19,489.00	18,078.00	17,609.58
1940 27 E 800 240 215100 341	HEALTH INS	2,362.00	2,425.00	2,362.20
1941 27 E 800 240 215100 347	HEALTH INS	0.00	0.00	1,185.18
1942 27 E 800 240 218100 011	HEALTH INS	10,473.00	9,645.00	9,278.04
1943 27 E 800 240 218101 011	HEALTH INS	0.00	1,561.76	-
1944 27 E 800 240 218102 011	HEALTH INS	0.00	0.00	-
1945 27 E 800 240 223310 341	HEALTH INSURANCE-SPEC ED SEC	2,002.00	0.00	2,002.16
1946 27 E 800 240 223390 341	HEALTH INSURANCE-SPEC ED SEC	0.00	0.00	-
1947 27 E 800 243 158000 011	DENTAL INSURANCE	1,536.00	1,707.00	1,529.88
1948 27 E 800 243 158000 341	DENTAL INSURANCE	0.00	0.00	-
1949 27 E 800 243 159300 011	DENTAL INSURANCE	62.00	62.00	60.72
1950 27 E 800 243 215100 011	DENTAL INSURANCE	1,400.00	1,400.00	1,381.20
1951 27 E 800 243 215100 341	DENTAL INS	185.00	188.00	185.28
1952 27 E 800 243 215100 347	DENTAL INS	0.00	0.00	92.55
1953 27 E 800 243 218100 011	DENTAL	615.00	615.00	587.20
1954 27 E 800 243 218101 011	DENTAL	0.00	104.32	-
1955 27 E 800 243 218102 011	DENTAL	0.00	0.00	-
1956 27 E 800 243 223310 341	DENTAL INSURANCE	171.00	0.00	154.44
1957 27 E 800 243 223390 341	DENTAL INSURANCE	0.00	0.00	-
1958 27 E 800 244 158000 011	HRA	0.00	0.00	-
1959 27 E 800 244 158000 341	HRA	0.00	0.00	-
1960 27 E 800 244 159300 011	HRA	0.00	0.00	-
1961 27 E 800 244 215100 011	HRA	0.00	0.00	-
1962 27 E 800 244 215100 347	HRA	0.00	0.00	-
1963 27 E 800 244 218100 011	HRA	0.00	0.00	-
1964 27 E 800 244 218101 011	HRA	0.00	0.00	-
1965 27 E 800 244 218102 011	HRA	0.00	0.00	-
1966 27 E 800 244 223310 341	HRA	0.00	0.00	-
1967 27 E 800 244 223390 341	HRA	0.00	0.00	-
1968 27 E 800 244 256250 011	HRA	0.00	0.00	-
1969 27 E 800 245 158000 011	HSA'S	4,500.00	5,000.00	4,750.00
1970 27 E 800 245 158000 341	HSA'S	0.00	0.00	-
1971 27 E 800 245 159300 011	HSA'S	250.00	250.00	250.00
1972 27 E 800 245 215100 011	HSA'S	4,920.00	4,920.00	4,100.00
1973 27 E 800 245 215100 341	HSA'S	550.00	660.00	550.00
1974 27 E 800 245 215100 347	HSA'S	0.00	0.00	250.00
1975 27 E 800 245 218100 011	HSA'S	2,500.00	2,500.00	2,500.00
1976 27 E 800 245 218101 011	HSA'S	0.00	0.00	-
1977 27 E 800 245 218102 011	HSA'S	0.00	0.00	-
1978 27 E 800 245 223310 341	HSA'S	250.00	0.00	250.00
1979 27 E 800 245 223390 341	HSA'S	0.00	0.00	-

	Account	Account Description	FY 24-25 Budget	FY 23-24 Budgeted	FY 23-24 Actual Expense
1980	27 E 800 250 158000 011	LTD	171.00	177.00	173.93
1981	27 E 800 250 158000 341	LTD	0.00	0.00	-
1982	27 E 800 250 159300 011	LTD	19.00	18.00	19.15
1983	27 E 800 250 215100 011	LTD	207.00	177.00	191.46
1984	27 E 800 250 215100 341	LTD	26.00	24.00	25.69
1985	27 E 800 250 215100 347	LTD	0.00	0.00	12.90
1986	27 E 800 250 218100 011	LTD	190.00	177.00	185.72
1987	27 E 800 250 218101 011	LTD	0.00	105.21	-
1988	27 E 800 250 218102 011	LTD	0.00	0.00	-
1989	27 E 800 250 223310 341	LTD	18.00	0.00	17.67
1990	27 E 800 250 223390 341	LTD	49.00	43.00	49.77
1991	27 E 800 253 158000 011	LIFE INS	14.00	16.00	14.41
1992	27 E 800 253 158000 341	LIFE INS	0.00	0.00	-
1993	27 E 800 253 159200 011	LIFE INS	0.00	0.00	-
1994	27 E 800 253 159300 011	LIFE INS	2.00	2.00	1.56
1995	27 E 800 253 215100 011	LIFE INS	13.00	13.00	12.96
1996	27 E 800 253 215100 341	LIFE INS	2.00	2.00	1.80
1997	27 E 800 253 215100 347	LIFE INS	0.00	0.00	0.81
1998	27 E 800 253 218100 011	LIFE INS	16.00	16.00	15.31
1999	27 E 800 253 218101 011	LIFE INS	0.00	5.35	-
2000	27 E 800 253 218102 011	LIFE INS	0.00	0.00	-
2001	27 E 800 253 223310 341	LIFE INS	1.00	0.00	1.43
2002	27 E 800 253 223390 341	LIFE INS	0.00	0.00	-
2003	27 E 800 290 215100 011	PROFESSIONAL DEVELOPMENT	0.00	0.00	-
2004	27 E 800 310 215100 341	PURCHASE SERVICES	0.00	0.00	-
2005	27 E 800 310 218100 341	PURCHASE SERVICES-OT	0.00	0.00	-
2006	27 E 800 310 221300 341	INSTRUCTIONAL STAFF PURCH SERV	6,100.00	0.00	6,089.68
2007	27 E 800 310 256250 011	PURCH SERVICE	0.00	0.00	-
2008	27 E 800 310 256750 341	PURCH SERV-CONTRACT SPECIALIZED TRANSPOR	0.00	0.00	-
2009	27 E 800 310 264400 341	NON-INSTRUCTIONAL STAFF TRAINING	500.00	0.00	460.86
2010	27 E 800 341 256770 341	STUDENT TRANS-SPEC ED IDEA	0.00	0.00	-
2011	27 E 800 342 215100 341	TRAVEL EXP-SCHL PSY	0.00	0.00	-
2012	27 E 800 342 221300 341	TRAVEL EXP-INSERVICE IDEA	4,249.00	500.00	4,249.00
2013	27 E 800 348 256250 011	VEHICLE FUEL-SPEC ED BUS	0.00	0.00	13,282.27
2014	27 E 800 348 256250 451	FUEL-TRANSITION READINESS GRANT	0.00	900.00	-
2015	27 E 800 348 256290 451	FUEL-TRANSITION READINESS GRANT	900.00	0.00	-
2016	27 E 800 360 215100 341	TECHNOLOGY&SOFTWARE SERVICES-IDEA	420.00	350.00	415.90
2017	27 E 800 370 436000 341	PAYMENT NON-GOV AGENCY OR INDIVIDUAL	640.02	0.00	640.02
2018	27 E 800 386 215100 341	PSYCHOLOGICAL	6,350.00	14,190.00	8,250.00
2019	27 E 800 386 218100 341	OCCUPATIONAL THERAPY	0.00	0.00	-
2020	27 E 800 386 218200 019	PHYSICAL THERAPY	19,857.25	19,857.25	32,568.00
2021	27 E 800 386 218200 341	PHYSICAL THERAPY	5,000.00	9,350.00	5,000.00
2022	27 E 800 386 221300 341	INSTRUCTIONAL STAFF TRAIN-CESA IDEA	1,412.00	2,365.00	1,412.00
2023	27 E 800 386 223390 341	SPED-ADMINISTRATION	17,942.00	16,920.00	16,041.35
2024	27 E 800 386 252000 019	SBS/MAC EXPENDITURES	7,500.00	7,500.00	11,138.30

Account	Account Description	FY 24-25 Budget	FY 23-24 Budgeted	FY 23-24 Actual Expense
2025 27 E 800 386 254410 341	AUDIOMETER CALIBRATION-CESA	190.00	170.00	190.00
2026 27 E 800 386 436000 341	CESA PAYMENTS-HEARING&VISION	2.00	1,500.00	-
2027 27 E 800 386 436410 341	CESA PAYMENTS-SUPPLIES IDEA	0.00	0.00	-
2028 27 E 800 386 436611 019	HEARING IMPAIRED	3,600.50	3,600.50	36,334.99
2029 27 E 800 386 436670 019	VISUALLY IMPAIRED	0.00	0.00	9,505.00
2030 27 E 800 387 436000 019	OPEN ENROLLMENT SPED TUITION	0.00	0.00	19,388.00
2031 27 E 800 411 215100 341	SUPPLIES-PSYCHOLOGICAL	150.00	3,000.00	149.00
2032 27 E 800 411 221300 341	SUPPLIES-INSTRUCTIONAL STAFF TRAINING	0.00	0.00	-
2033 27 E 800 411 256500 011	VEHICLE REPAIRS-SPED	0.00	0.00	7.49
2034 27 E 800 480 215100 341	TECHNOLOGY SUPPLIES-IDEA	0.00	0.00	-
2035 27 E 800 550 256300 011	SPED VEHICLE ACQUISITION	0.00	0.00	-
2036 27 E 800 553 256250 011	SPECIALIZED TRANSP VEHICLE ADDITION-SPED	0.00	0.00	-
2037 27 E 800 560 256300 011	VEHICLE REPLACEMENT-SPED	0.00	0.00	-
2038 27 E 800 810 418000 341	INDIRECT COST TRANSFER TO FUND 10	0.00	0.00	-
2039 27 E 800 936 491000 019	STATE SPED AID TRANSIT TO OTHERS	8,202.00	8,202.00	21,170.52
2040 27 E 800 940 159100 341	DUES/FEES-SPEC ED AIDES IDEA	700.00	1,025.00	700.00
2041 27 E 800 940 215100 341	DUES/FEES-SPED DIRECTOR IDEA	0.00	0.00	-
2042 27 E 800 940 221300 341	DUES/FEE INSERVICE-IDEA	0.00	0.00	-
2043 27 E 800 971 492000 019	REFUND PRIOR YR EXPENDITURES	0.00	0.00	2,910.60
2044 27 E 900 110 156600 341	PERMANENT FULL TIME-SPEECH MB	3,100.00	3,800.00	3,193.28
2045 27 E 900 110 156600 347	PERMANENT FULL TIME-SPEECH MB	0.00	0.00	-
2046 27 E 900 110 158000 341	PERM FULL TIME-SPED PRIVATE SCHL	2,700.00	5,600.00	2,791.72
2047 27 E 900 110 215100 347	WAGES-SCHOOL PSYCH PRIV SCHL	0.00	0.00	-
2048 27 E 900 212 156600 341	EMPLOYER	218.00	252.00	218.38
2049 27 E 900 212 156600 347	EMPLOYER	0.00	0.00	-
2050 27 E 900 212 158000 341	EMPLOYER	178.00	387.00	178.11
2051 27 E 900 212 215100 347	RETIREMENT-ER SHARE	0.00	0.00	-
2052 27 E 900 219 156600 341	403B EMPLOYER MATCHING CONTRIBUTION	84.00	101.00	84.75
2053 27 E 900 219 156600 347	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	-
2054 27 E 900 219 158000 341	403B EMPLOYER MATCHING CONTRIBUTION	86.00	183.00	86.56
2055 27 E 900 219 215100 347	403B EMPLOYER MATCHING CONTRIBUTIONUTION	0.00	0.00	-
2056 27 E 900 220 156600 341	SOCIAL SECURITY	190.00	227.00	190.72
2057 27 E 900 220 156600 347	SOCIAL SECURITY	0.00	0.00	-
2058 27 E 900 220 158000 341	SOCIAL SECURITY	171.00	350.00	171.65
2059 27 E 900 220 215100 347	SOCIAL SECURITY	0.00	0.00	-
2060 27 E 900 229 156600 341	MEDICARE	44.00	53.00	44.57
2061 27 E 900 229 156600 347	MEDICARE	0.00	0.00	-
2062 27 E 900 229 158000 341	MEDICARE	40.00	82.00	40.05
2063 27 E 900 229 215100 347	MEDICARE	0.00	0.00	-
2064 27 E 900 240 156600 341	HEALTH INSURANCE	960.00	1,002.00	967.71
2065 27 E 900 240 156600 347	HEALTH INSURANCE	0.00	0.00	-
2066 27 E 900 240 158000 341	HEALTH INS	189.00	316.00	189.26
2067 27 E 900 240 215100 347	HEALTH INS	0.00	0.00	-
2068 27 E 900 243 156600 341	DENTAL INSURANCE	75.00	70.00	75.76
2069 27 E 900 243 156600 347	DENTAL INSURANCE	0.00	0.00	-

	Account	Account Description	FY 24-25 Budget	FY 23-24 Budgeted	FY 23-24 Actual Expense
2070	27 E 900 243 158000 341	DENTAL INSURANCE	12.00	18.00	12.16
2071	27 E 900 243 215100 347	DENTAL INS	0.00	0.00	-
2072	27 E 900 244 156600 341	HRA	0.00	0.00	-
2073	27 E 900 244 156600 347	HRA	0.00	0.00	-
2074	27 E 900 244 158000 341	HRA	0.00	0.00	-
2075	27 E 900 244 215100 347	HRA	0.00	0.00	-
2076	27 E 900 245 156600 341	HSA'S	297.00	0.00	299.99
2077	27 E 900 245 156600 347	HSA'S	0.00	0.00	-
2078	27 E 900 245 158000 341	HSA'S	75.00	0.00	75.00
2079	27 E 900 245 215100 347	HSA'S	0.00	0.00	-
2080	27 E 900 250 156600 341	LTD	8.00	9.00	8.21
2081	27 E 900 250 156600 347	LTD	0.00	0.00	-
2082	27 E 900 250 158000 341	LTD	7.00	16.00	7.77
2083	27 E 900 250 215100 347	LTD	0.00	0.00	-
2084	27 E 900 253 156600 341	LIFE INS	1.00	1.00	0.70
2085	27 E 900 253 156600 347	LIFE INS	0.00	0.00	-
2086	27 E 900 253 158000 341	LIFE INS	1.00	1.00	0.68
2087	27 E 900 253 215100 347	LIFE INS	0.00	0.00	-
2088	27 E 900 293 158000 341	CASH IN LIEU OF INS	0.00	372.00	-
2089	27 E 900 310 221300 341	INSTRUCTNL STAFF PURCH SERV-PRIVATE SCHL	0.00	0.00	-
2090	27 E 900 342 156600 341	TRAVEL TO PRIVATE SCHOOL-IDEA	100.00	161.00	311.50
2091	27 E 900 386 436000 341	CESA-PRIVATE SCHL HI INSTRCT SERVICES	500.00	1,200.00	1,200.00
2092	27 E 900 386 436000 347	CESA-PRIVATE SCHL EDUC AUDIOLOGY SERVICE	455.00	455.00	-
2093	27 E 900 411 152000 347	SUPPLIES-PRIVATE SCHL PRESCHOOL IDEA	0.00	0.00	-
2094	27 E 900 411 156600 341	SUPPLIES-SPEECH&LANG IDEA PRIVATE SCHOOL	0.00	0.00	-
2095	27 E 900 440 156600 341	NON-CAPITAL EQUIPMENT IDEA-PRIVATE SCHL	0.00	0.00	-
2096	27 E 900 449 158000 341	OTHER NON-CAPITAL EQUIP-PRIV SCHL IDEA	0.00	0.00	-
2097	27 E 900 482 156600 341	TECHNOLOGY EQUIPMENT-PRIVATE SCHL	0.00	0.00	-
2098		Total	2,266,835.75	2,157,534.67	2,293,263.06
2099	Fund 46 - Capital Improvements				
2100	46 E 800 327 255000 000	CAP IMPROV-FAC ACQUISITION/REMODEL	675,500.00	675,500.00	2,297,861.98
2101	46 E 800 328 255000 000	BUILDING RENTAL-STORAGE UNIT	0.00	0.00	-
2102	46 E 800 386 255000 000	FACILITIES ACQUISITN & REMODEL-CONSTRUCT	4,150,000.00	4,150,000.00	117,151.52
2103	46 E 800 521 255000 000	SITE IMPROVEMENTS ADDITIONS	0.00	0.00	-
2104	46 E 800 940 255000 000	DUES&FEES-FACILITY ACQUISIT/REMODEL	100.00	100.00	120.00
2105		Total	4,825,600.00	4,825,600.00	2,415,133.50
2106	Fund 50 - Food Service				
2107	50 E 800 110 253000 000	WAGES-FT OPERATIONS	16,879.00	12,912.00	12,961.99
2108	50 E 800 110 257000 000	PERMANENT FULL-TIME-ADMIN	41,815.00	41,815.00	37,584.00
2109	50 E 800 110 257210 000	PERMANENT FULL-TIME BREAKFAST	12,047.00	12,047.00	9,499.60
2110	50 E 800 110 257220 000	PERM FT-COOKS	122,800.00	122,800.00	114,551.16
2111	50 E 800 110 257220 985	PERM FT-COOK CLOVBLT SCHLR ATHLT BANQUET	0.00	0.00	-
2112	50 E 800 120 257211 000	WAGES BKFST KEY	0.00	0.00	-
2113	50 E 800 120 257220 000	PERM PT WAGES-COOKS	66,077.00	66,077.00	59,790.64
2114	50 E 800 120 257220 985	PERM PT WAGES-COOKS CLVBLT SCHLR ATHLT	0.00	0.00	-

Account	Account Description	FY 24-25 Budget	FY 23-24 Budgeted	FY 23-24 Actual Expense
2115 50 E 800 120 257221 000	WAGES LUNCH KEY/SUPERVISION	24,348.00	24,348.00	23,024.81
2116 50 E 800 140 257000 586	SFSP TEMP WAGES-DRIVERS	0.00	0.00	-
2117 50 E 800 140 257220 000	TEMPORARY PART TIME	5,000.00	5,000.00	4,821.54
2118 50 E 800 140 257220 586	WAGES-SUMMER FOOD	4,000.00	4,000.00	2,206.16
2119 50 E 800 140 257220 985	TEMPORARY PART TIME CLVBLT SCHLR ATHLET	0.00	0.00	-
2120 50 E 800 140 257221 000	WAGES LUNCH KEY-SUBS	0.00	0.00	-
2121 50 E 800 212 253000 000	EMPLOYER SHARE	923.00	884.00	887.85
2122 50 E 800 212 257000 000	RETIREMENT EMPLOYER SHARE	2,871.00	2,871.00	2,683.08
2123 50 E 800 212 257000 586	SFSP-WRS EMPLOYER SHARE	0.00	0.00	-
2124 50 E 800 212 257210 000	EMPLOYER SHARE	733.00	827.00	633.32
2125 50 E 800 212 257211 000	RETIREMENT-ER	0.00	0.00	-
2126 50 E 800 212 257220 000	EMPLOYER SHARE	10,660.00	10,660.00	8,517.07
2127 50 E 800 212 257220 586	RETIREMENT-ER SHARE	275.00	275.00	113.50
2128 50 E 800 212 257220 985	EMPLOYER SHARE	0.00	0.00	-
2129 50 E 800 212 257221 000	ER RETIREMENT	1,360.00	1,360.00	1,288.92
2130 50 E 800 219 253000 000	403B EMPLOYER MATCHING CONTRIBUTION	507.00	507.00	507.00
2131 50 E 800 219 257000 000	403B EMPLOYER MATCHING CONTRIBUTION	811.00	811.00	764.40
2132 50 E 800 220 253000 000	SOC SECURITY	801.00	801.00	760.41
2133 50 E 800 220 257000 000	SOCIAL SECURITY	2,593.00	2,593.00	2,365.27
2134 50 E 800 220 257000 586	SFSP-SOCIAL SECURITY	0.00	0.00	-
2135 50 E 800 220 257210 000	SOC SECURITY	747.00	747.00	585.46
2136 50 E 800 220 257211 000	SOCIAL SECURITY	0.00	0.00	-
2137 50 E 800 220 257220 000	SOC SECURITY	12,020.00	12,020.00	11,132.30
2138 50 E 800 220 257220 586	SOCIAL SECURITY	248.00	248.00	136.78
2139 50 E 800 220 257220 985	SOC SECURITY	0.00	0.00	-
2140 50 E 800 220 257221 000	SOCIAL SECURITY	1,510.00	1,510.00	1,398.98
2141 50 E 800 229 253000 000	MEDICARE	187.00	187.00	177.83
2142 50 E 800 229 257000 000	MEDICARE	606.00	606.00	553.26
2143 50 E 800 229 257000 586	SFSP-MEDICARE	0.00	0.00	-
2144 50 E 800 229 257210 000	MEDICARE	175.00	175.00	136.93
2145 50 E 800 229 257211 000	MEDICARE	0.00	0.00	-
2146 50 E 800 229 257220 000	MEDICARE	2,811.00	2,811.00	2,603.60
2147 50 E 800 229 257220 586	MEDICARE	58.00	58.00	31.97
2148 50 E 800 229 257220 985	MEDICARE	0.00	0.00	-
2149 50 E 800 229 257221 000	MEDICARE	353.00	353.00	327.17
2150 50 E 800 240 253000 000	HEALTH INS	5,469.00	5,469.00	5,402.34
2151 50 E 800 240 257000 000	HEALTH INS	9,921.00	9,921.00	8,623.20
2152 50 E 800 240 257210 000	HEALTH INS-BKFST COOKS	0.00	0.00	1,724.68
2153 50 E 800 240 257211 000	HEALTH INS	0.00	0.00	-
2154 50 E 800 240 257220 000	HEALTH INS-COOKS	16,620.00	15,933.00	16,620.40
2155 50 E 800 240 257220 586	SFSP-HEALTH INS	0.00	0.00	-
2156 50 E 800 240 257220 985	HEALTH INS-COOKS	0.00	0.00	-
2157 50 E 800 240 257221 000	HEALTH INS	1,029.00	1,029.00	760.99
2158 50 E 800 243 253000 000	DENTAL INS-JANITORS	426.00	426.00	421.08
2159 50 E 800 243 257000 000	DENTAL	768.00	768.00	694.98

	Account	Account Description	FY 24-25 Budget	FY 23-24 Budgeted	FY 23-24 Actual Expense
2160	50 E 800 243 257210 000	DENTAL INS-BKFST COOKS	0.00	0.00	109.32
2161	50 E 800 243 257211 000	DENTAL INS	0.00	0.00	-
2162	50 E 800 243 257220 000	DENTAL	2,142.00	2,101.00	2,131.82
2163	50 E 800 243 257220 586	SFSP-DENTAL INS	0.00	0.00	-
2164	50 E 800 243 257220 985	DENTAL	0.00	0.00	-
2165	50 E 800 243 257221 000	DENTAL INS	102.00	102.00	84.20
2166	50 E 800 244 253000 000	HRA	0.00	0.00	-
2167	50 E 800 244 257000 000	HRA	0.00	0.00	51.20
2168	50 E 800 244 257210 000	HRA	0.00	0.00	-
2169	50 E 800 244 257220 000	HRA	0.00	0.00	400.00
2170	50 E 800 244 257220 985	HRA	0.00	0.00	-
2171	50 E 800 244 257221 000	HRA	0.00	0.00	-
2172	50 E 800 245 253000 000	HSA'S	1,500.00	1,500.00	1,500.00
2173	50 E 800 245 257000 000	HSA'S	2,700.00	2,700.00	2,300.02
2174	50 E 800 245 257210 000	HSA'S	0.00	0.00	630.00
2175	50 E 800 245 257211 000	HSA'S	0.00	0.00	-
2176	50 E 800 245 257220 000	HSA'S	4,120.00	2,870.00	4,120.00
2177	50 E 800 245 257220 586	HSA'S	0.00	0.00	-
2178	50 E 800 245 257220 985	HSA'S	0.00	0.00	-
2179	50 E 800 245 257221 000	HSA'S	210.00	210.00	210.00
2180	50 E 800 250 253000 000	LTD	0.00	0.00	28.82
2181	50 E 800 250 257000 000	LTD	110.00	99.00	108.48
2182	50 E 800 250 257210 000	LTD	45.00	49.00	41.04
2183	50 E 800 250 257211 000	LTD	0.00	0.00	-
2184	50 E 800 250 257220 000	LTD	385.00	383.00	382.81
2185	50 E 800 250 257220 586	SFSP-LTD	0.00	0.00	22.68
2186	50 E 800 250 257220 985	LTD	0.00	0.00	-
2187	50 E 800 250 257221 000	LTD	55.00	48.00	55.21
2188	50 E 800 253 257000 000	LIFE INS	7.00	7.00	6.48
2189	50 E 800 290 257220 000	ADULT MEALS	0.00	0.00	60.00
2190	50 E 800 310 257000 000	COMMODITIES/PURCHASE SERVC-FOOD SERVICE	2,724.00	2,723.90	2,150.10
2191	50 E 800 324 254300 000	PROPERTY SERVC	8,150.00	7,850.00	8,128.49
2192	50 E 800 339 253000 000	GARBAGE/RECYC/CRDBRD SERVICES-KITCHEN	18,000.00	18,000.00	14,969.41
2193	50 E 800 342 257220 000	EMPLOYEE TRAVEL	1,500.00	1,500.00	-
2194	50 E 800 360 257000 000	TECHNOLOGY&SOFTWARE SERVICES-FOOD SERVICE	1,100.00	1,100.00	1,124.00
2195	50 E 800 386 257220 000	COOK AIDE THROUGH HEADSTART CESA 11	0.00	0.00	-
2196	50 E 800 387 257220 000	PAYMENT TO STATE-COMMODITIES	2,890.00	2,890.00	2,155.76
2197	50 E 800 387 257220 586	PAYMENT TO STATE-SUMMER COMMODITIES	152.00	152.00	151.54
2198	50 E 800 411 254300 000	GENERAL SUPPLIES - MAINTENANCE	6,072.63	6,072.63	290.73
2199	50 E 800 411 257210 000	BKFST SUPPLIES	11,200.00	11,200.00	2,346.00
2200	50 E 800 411 257220 000	SUPPLIES-FOOD SERVICE	15,890.00	15,890.00	12,252.94
2201	50 E 800 411 257220 586	SFSP SUPPLIES-SUMMER FOODS SERVICE PROGR	675.00	675.00	447.76
2202	50 E 800 415 257210 000	BREAKFAST FOOD	113,500.00	113,500.00	112,927.00
2203	50 E 800 415 257220 000	FOOD	375,000.00	325,500.00	308,872.30
2204	50 E 800 415 257220 547	NSL/SCA FOOD	0.00	0.00	-

Account	Account Description	FY 24-25 Budget	FY 23-24 Budgeted	FY 23-24 Actual Expense
2205 50 E 800 415 257220 586	SFSP FOOD-SUMMER FOOD SERVICE PROGRAM	8,750.00	8,750.00	7,185.44
2206 50 E 800 480 257000 000	NON-INSTRUCTNL COMPUTER SOFTWARE	0.00	0.00	-
2207 50 E 800 551 257000 000	NEW CAPITAL EQUIPMENT-FOOD SERIVCE	5,000.00	0.00	-
2208 50 E 800 560 254300 000	REPL EQUIPMENT	75,500.00	15,800.00	2,482.27
2209 50 E 800 940 257220 000	DUES & FEES	325.00	325.00	279.50
2210	Totals	1,025,252.63	904,846.53	822,297.99
2211	Fund 73- OPEB Trust			
2212 73 E 800 991 420000 000	TRUST FUND DISBURSEMENTS	350,000.00	278,000.00	278,000.00
2213	Totals	350,000.00	278,000.00	278,000.00
2214	Fund 80 - Community Service			
2215 80 E 800 110 253100 000	WAGES-MAINT SUPERVISOR	3,640.00	3,640.00	2,660.00
2216 80 E 800 110 391000 000	PERM FULL TIME-AQUATICS DIRCTR	41,808.00	41,808.00	40,200.00
2217 80 E 800 120 393000 000	PERM PART TIME-LIFEGUARDS	49,600.00	47,000.00	49,568.24
2218 80 E 800 120 395000 000	PERM PART TIME-LIFEGUARDS	0.00	0.00	-
2219 80 E 800 140 253000 000		0.00	0.00	2,463.50
2220 80 E 800 140 396000 000	TEMP WAGES WSI/STANLEY-BOYD	9,457.00	0.00	9,157.27
2221 80 E 800 140 396000 960	TEMP WAGES WSI/LG-GILMAN SWIM	4,000.00	4,000.00	1,571.26
2222 80 E 800 140 396000 970	TEMP WAGES-WSI/LG CORNELL SWIM	0.00	0.00	-
2223 80 E 800 140 398000 950	SUMMER REC COORDINATORS WAGES	1,200.00	1,200.00	1,000.00
2224 80 E 800 140 398001 950	SUMMER REC COORDINATORS WAGES	0.00	0.00	-
2225 80 E 800 212 253100 000	RETIREMENT EMPLOYER SHARE	250.00	250.00	191.38
2226 80 E 800 212 391000 000	RETIREMENT-ER	2,864.00	2,864.00	2,863.77
2227 80 E 800 212 393000 000	RETIREMENT EMPLOYER SHARE	0.00	0.00	-
2228 80 E 800 212 396000 960	RETIREMENT-ER	0.00	0.00	-
2229 80 E 800 212 396000 970	RETIREMENT-CORNELL	0.00	0.00	-
2230 80 E 800 212 398000 950	RETIREMENT EMPLOYER SHARE	78.00	78.00	68.00
2231 80 E 800 212 398001 950	RETIREMENT EMPLOYER SHARE	0.00	0.00	-
2232 80 E 800 219 391000 000	403B EMPLOYER MATCHING CONTRIBUTION	1,359.00	1,359.00	1,350.72
2233 80 E 800 219 398000 950	80 E 800 219 398000 950	0.00	0.00	-
2234 80 E 800 219 398001 950	80 E 800 219 398001 950	0.00	0.00	-
2235 80 E 800 220 253000 000		0.00	0.00	87.46
2236 80 E 800 220 253100 000	SOCIAL SECURITY	226.00	226.00	167.82
2237 80 E 800 220 391000 000	SOCIAL SECURITY	2,592.00	2,592.00	2,476.45
2238 80 E 800 220 393000 000	SOCIAL SECURITY	1,457.00	1,457.00	1,039.01
2239 80 E 800 220 396000 000	SOCIAL SECURITY	175.00	0.00	174.72
2240 80 E 800 220 396000 960	SOCIAL SECURITY	225.00	248.00	187.71
2241 80 E 800 220 396000 970	SOCIAL SECURITY	0.00	0.00	-
2242 80 E 800 220 398000 950	SOCIAL SECURITY	75.00	83.00	60.15
2243 80 E 800 220 398001 950	SOCIAL SECURITY	0.00	0.00	-
2244 80 E 800 229 253000 000		0.00	0.00	20.45
2245 80 E 800 229 253100 000	MEDICARE	53.00	53.00	39.24
2246 80 E 800 229 391000 000	MEDICARE	606.00	606.00	579.18
2247 80 E 800 229 393000 000	MEDICARE	285.00	341.00	243.02
2248 80 E 800 229 396000 000	MEDICARE	41.00	0.00	40.86
2249 80 E 800 229 396000 960	MEDICARE	55.00	58.00	43.91

Account	Account Description	FY 24-25 Budget	FY 23-24 Budgeted	FY 23-24 Actual Expense	
2250	80 E 800 229 396000 970	MEDICARE	0.00	0.00	-
2251	80 E 800 229 398000 950	MEDICARE	19.00	19.00	14.07
2252	80 E 800 229 398001 950	MEDICARE	0.00	0.00	-
2253	80 E 800 240 253100 000	HEALTH INSURANCE	1,102.00	1,102.00	801.96
2254	80 E 800 240 391000 000	HEALTH INS	14,656.00	14,656.00	14,478.35
2255	80 E 800 243 253100 000	DENTAL	85.00	85.00	63.18
2256	80 E 800 243 391000 000	DENTAL INS-AQUATIC DIRECTOR	1,142.00	1,142.00	1,128.48
2257	80 E 800 244 253100 000	HRA	0.00	0.00	-
2258	80 E 800 244 391000 000	HRA	0.00	0.00	-
2259	80 E 800 245 253100 000	HSA'S	300.00	300.00	300.00
2260	80 E 800 245 391000 000	HSA'S	4,020.00	4,020.00	4,020.00
2261	80 E 800 250 253100 000	LTD	10.00	11.00	8.52
2262	80 E 800 250 391000 000	LTD	131.00	0.00	130.79
2263	80 E 800 253 253100 000	LIFE INS	1.00	1.00	0.54
2264	80 E 800 253 391000 000	LIFE INS	11.00	11.00	10.56
2265	80 E 800 310 398000 950	PURCH SERV-BASEBALL SUMMER REC	1,850.00	1,600.00	1,840.00
2266	80 E 800 310 398001 950	PURCH SERV-SOFTBALL SUMMER REC	1,600.00	1,600.00	1,590.00
2267	80 E 800 324 254300 000	PROPERTY SERV	1,465.00	1,465.00	-
2268	80 E 800 331 253000 000	GAS FOR HEAT-POOL/FC-WE ENRG/CENTERPT	1,250.00	1,250.00	1,197.90
2269	80 E 800 336 253000 000	ELECTRICITY-POOL/FC-XCEL ENERGY	11,000.00	11,000.00	10,845.91
2270	80 E 800 342 254300 000	EMPLOYEE TRAVEL	0.00	0.00	-
2271	80 E 800 351 391000 000	ADVERTISING	0.00	0.00	-
2272	80 E 800 381 253000 000	WATER/SEWER-POOL	16,000.00	6,175.00	2,479.34
2273	80 E 800 411 254300 000	MAINTENANCE SUPPLIES-POOL	15,500.00	15,500.00	10,761.87
2274	80 E 800 411 390000 000	COMMUNITY SERVICES-SUPPLIES	9,050.00	9,050.00	1,639.06
2275	80 E 800 411 391000 000	SUPPLIES-AQUATICS	100.00	100.00	-
2276	80 E 800 411 398000 950	SUPPLIES-SUMMER REC BASEBALL	2,500.00	2,000.00	3,962.08
2277	80 E 800 411 398001 950	SUPPLIES-SUMMER REC SOFTBALL	2,500.00	2,000.00	411.63
2278	80 E 800 551 254300 000	CAPITAL EQUIP-POOL	0.00	0.00	-
2279	80 E 800 560 254300 000	EQUIPMENT REPLC-POOL/FC	0.00	20,000.00	-
2280	80 E 800 560 390000 000	COMMUNITY SERVICES-REPLC EQUIP	0.00	0.00	-
2281	80 E 800 940 254300 000	DUES & FEES	300.00	300.00	-
2282	80 E 800 940 391000 000	DUES & FEES-AQUATICS	0.00	0.00	-
2283	80 E 800 940 398000 950	DUES & FEES-BASEBALL SUMMER REC	2,000.00	2,000.00	-
2284	80 E 800 940 398001 950	DUES & FEES-SOFTBALL SUMMER REC	2,000.00	2,000.00	325.00
2285		Totals	208,638.00	205,250.00	172,263.36
			25,016,203.73	25,243,160.21	22,956,941.69